

**DANSKE INVEST SICAV**  
*Société d'Investissement à Capital Variable*  
Registered Office: 13, rue Edward Steichen, L-2540 Luxembourg  
Grand Duchy of Luxembourg. RCS Luxembourg B. 161867  
(the "Company")

---

**CONVENING NOTICE**

---

Luxembourg, April 2023

Dear Shareholder,

You are invited to attend an Annual General Meeting of shareholders of the Company which will be held at the registered office of Danske Invest SICAV at 13, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, on 24 April 2023 at 10.00 a.m. (Luxembourg time), for the purpose of considering and voting upon the following agenda :

1. Report of the Board of Directors for the financial year ended on 31 December 2022.
2. Balance Sheet and Profit and Loss Accounts with notes to the Accounts for the financial year ended on 31 December 2022.
3. Decision on the declaration and payment of dividends for the financial year ended 31 December 2022.
4. Discharge to the Board of Directors of the Company with respect to the performance of their duties carried out for the financial year ended on 31 December 2022.
5. Appointment of Mr. Jan Stig Rasmussen, Mr. Morten Rasten, Mr. Klaus Ebert and Mrs. Salla Komulainen as Directors of the Company for a one-year period as of the date of this General Meeting until the end of the next Annual General Meeting of Shareholders to be held in 2024.
6. Remuneration of the Board of Directors for the financial year ending on 31 December 2023:  
Chairperson: EUR 37,500 per annum  
Independent Director: EUR 25,000 per annum  
Director from Danske Bank Group: nil
7. Re-appointment of the auditor of the Company - Deloitte Audit S.à.r.l. - for a one-year period until the end of the next Annual General Meeting of Shareholders to be held in 2024.

A proxy form is available upon request at the registered office of Danske Invest SICAV at 13, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg. Should you not be able to attend this meeting, kindly date, sign and return the proxy form by e-mail to [dima.luxembourg@danskeinvest.com](mailto:dima.luxembourg@danskeinvest.com) and subsequently by mail so as to arrive not later than 17.00 p.m. (Luxembourg time) on 20 April 2023 to:

Danske Invest Management A/S Luxembourg Branch, 13, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg for the attention of Ms. Maria Rogers.

Yours sincerely  
On behalf of the Board of Directors