

Global International Investments SICAV
Société d'investissement à capital variable
organisée sous la forme d'une société anonyme
Registered Office: 11-13, Boulevard de la Foire, L-1528 Luxembourg
R.C.S Luxembourg: B200143

By registered mail

Name + Address
Shareholder

Luxembourg, 11 April 2024

Convening Notice for the Annual General Meeting of Shareholders

Dear Madam, Dear Sir,

The Shareholders of **Global International Investments SICAV** (the "**Company**") are invited to participate in the annual General Meeting of Shareholders (the "**Meeting**"), which will be held on **30 April 2024 at 3.00 pm (Luxembourg time)** at the registered office of the Company, 11-13, Boulevard de la Foire, L-1528 Luxembourg, with the following agenda:

1. Acknowledgment of the report of the Board of directors of the Company and the report of the approved statutory auditor of the Company for the financial year ended on 31 December 2023;
2. Approval of the annual accounts of the Company for the financial year ended on 31 December 2023;
3. Allocation of the net results for the financial year ended on 31 December 2023;
4. Discharge to the directors of the Company including those who resigned in the meantime:

- Enrique Ruiz Crespo;
- Irene Samayoa Peñalver;
- Giovanni Mancuso

for their mandate during the financial year ended on 31 December 2023,

- Francisco Javier Escribano Mena

for his mandate for the period from 1 January 2023 to 20 March 2023;

5. Renewal of the mandate of:

- Enrique Ruiz Crespo;
- Irene Samayoa Peñalver;
- Giovanni Mancuso;

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as directors of the Company until the next annual General Meeting of Shareholders that will approve the annual accounts for the financial year ending on 31 December 2024 or until their successors are appointed;

6. Renewal of the mandate of Deloitte Audit as approved statutory auditor (*réviseur d'entreprises agréé*) until the next annual General Meeting of Shareholders that will approve the annual accounts for the financial year ending on 31 December 2024 or until its successor is appointed;
7. Ratification of the directors' fees for a gross amount of EUR 10,000 paid to Mr. Giovanni Mancuso for the financial year 2023 and approval of the directors' fees for a gross amount of EUR 10,000 to be paid to Mr. Giovanni Mancuso for the financial year 2024.

Shareholders who wish to participate in person at the Meeting, are kindly asked to inform CACEIS Investor Services Bank S.A. hereof, no later than **25 April 2024**, 9:00 am (Luxembourg time).

If you are unable to attend the Meeting personally, you are entitled to appoint a proxy to vote. For this purpose, we kindly ask you to send prior to 27th April 2024 at the latest - the attached proxy form, duly completed and signed by e-mail (rbcis_lu_fund_dom_corpsec@caceis.com) or by fax (+352 2460 3331) to **Global International Investments SICAV**, c/o CACEIS Investor Services Bank S.A, 14 Porte de France, L-4360 Esch-sur-Alzette, for the attention of Fund Corporate Services – Domiciliation Services.

The Shareholders are advised that no quorum is required for the items on the agenda of the Meeting and that decisions will be taken on a simple majority of the shares present or represented and voting. The rights of a Shareholder to attend the Meeting and to exercise a voting right attaching to his or her shares are determined in accordance with the shares held by this Shareholder on the date of the Meeting.

The audited annual report, including the report of the Board of directors and the report of the approved statutory auditor, for the financial year ended on 31 December 2023 is available upon request by Shareholders at the registered office of the Company and will be sent on demand.

Yours faithfully,

Global International Investments SICAV
The Board of directors

Annex: Proxy Form

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PROXY FORM

I/We, _____, the undersigned,
holder(s) of

_____ shares of Global International Investments SICAV _____

_____ shares of Global International Investments SICAV _____

_____ shares of Global International Investments SICAV _____

(Please indicate the number of shares owned in each sub-fund of Global International Investments SICAV)

hereby appoint as authorized proxy with full power of substitution, the Chairperson of the annual General Meeting of Shareholders (the "**Annual General Meeting**") for the purpose of representing the undersigned with all rights and duties at the Annual General Meeting which will be held on **30 April 2024 at 3.00 pm** (Luxembourg time) or any adjournment.

The proxy authorizes:

- To take part in the session of the Annual General Meeting to be held on 30 April 2024 and as the case may be, in the subsequent session if the first session could not deliberate;
- To take part in all deliberations and to vote on all the items of the agenda of the Annual General Meeting;
- To take any measures considered useful and/or necessary in the interest of Global International Investments SICAV (including any or all of its sub-funds) and to ensure proper and good execution of the present proxy.

As a result, the undersigned authorizes the proxy to vote on the following agenda:

	For	Abstain	Against
1. Acknowledgment of the report of the Board of directors of the Company and the report of the approved statutory auditor of the Company for the financial year ended on 31 December 2023;	This item is not subject to vote		
2. Approval of the annual accounts of the Company for the financial year ended on 31 December 2023;			

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3. Allocation of the net results for the financial year ended on 31 December 2023;				
4. Discharge to the directors of the Company including those who resigned in the meantime: <ul style="list-style-type: none"> • Enrique Ruiz Crespo; • Irene Samayoa Peñalver; • Giovanni Mancuso for their mandate during the financial year ended on 31 December 2023, <ul style="list-style-type: none"> • Francisco Javier Escribano Mena for his mandate for the period from 1 January 2023 to 20 March 2023;				
5. Renewal of the mandate of:	<ul style="list-style-type: none"> • Enrique Ruiz Crespo, as director of the Company until the next annual General Meeting of Shareholders that will approve the annual accounts for the financial year ending on 31 December 2024 or until his successor is appointed; 			
	<ul style="list-style-type: none"> • Irene Samayoa Peñalver, as director of the Company until the next annual General Meeting of Shareholders that will approve the annual accounts for the financial year ending on 31 December 2024 or until her successor is appointed; 			
	<ul style="list-style-type: none"> • Giovanni Mancuso, as director of the Company until the next annual General Meeting of Shareholders that will approve the annual accounts for the financial year ending on 31 December 2024 or until his successor is appointed; 			
6. Renewal of the mandate of Deloitte Audit as approved statutory auditor (<i>réviseur d'entreprises agréé</i>) until the next annual General Meeting of Shareholders that will				

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approve the annual accounts for the financial year ending on 31 December 2024 or until its successor is appointed;			
7. Ratification of the directors' fees for a gross amount of EUR 10,000 paid to Mr. Giovanni Mancuso for the financial year 2023 and approval of the directors' fees for a gross amount of EUR 10,000 to be paid to Mr. Giovanni Mancuso for the financial year 2024.			

Date: _____ 2024

Signature: _____