

**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")

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**CONVENING NOTICE**

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Luxembourg, 14 April 2026

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 2026 at 09.00 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 2025.
2. Balance Sheet and Profit and Loss Accounts with notes to the Accounts for the financial year ended on 31 December 2025.
3. Decision on the declaration and payment of dividends for the financial year ended 31 December 2025.
4. Discharge to the Board of Directors and the Independent Auditor of the Company with respect to the performance of their duties carried out for the financial year ended on 31 December 2025.
5. Discharge to Mrs. Salla Komulainen as retiring Director of the Company with respect to the performance of her duties carried out from 1 January 2026 until the date of this General Meeting.
6. Appointment of Mr. Jan Stig Rasmussen, Mr. Morten Rasten, and Mr. Klaus Ebert as Directors of the Company for a one-year period as of the date of this General Meeting until the next Annual General Meeting of Shareholders to be held in 2027.
7. Appointment of Ms Michaela Norland Winther as Director of the Company, subject to the CSSF approval, for a one-year period as of the date of this General Meeting until the next Annual General Meeting of Shareholders to be held in 2027.
8. Remuneration of the Board of Directors for a one-year period as of the date of this General Meeting until the next Annual General Meeting of Shareholders to be held in 2027:  
Chairperson: EUR 32,250 per annum  
Independent Director: EUR 21,500 per annum  
Director from Danske Bank Group: nil
9. Appointment of PricewaterhouseCoopers, Société coopérative, as the new Independent Auditor of the Company in replacement of Deloitte Audit S.à.r.l. for a one-year period as of the date of this General Meeting until the next Annual General Meeting of Shareholders to be held in 2027.

No quorum is required for resolution of the agenda items and the resolutions will be passed by a simple majority of the shares present or represented at the meeting. Each share is entitled to one vote. Shareholders may vote in person or by proxy.

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 post to arrive no later than 09.00 a.m. (Luxembourg time) on 22 April 2026 to:

Danske Invest Management A/S Luxembourg Branch  
13, rue Edward Steichen  
L-2540 Luxembourg  
Grand Duchy of Luxembourg.

Yours sincerely  
On behalf of the Board of Directors