

## DPAM INVEST B SA

Public SICAV (open-ended investment company) incorporated under Belgian law and meeting the conditions of Directive 2009/65/EC

Rue Guimard 18, 1040 Brussels

Registered with the Brussels Company Registry - VAT BE0444.265.542

### Invitation to an extraordinary general meeting of shareholders

Shareholders of the DPAM INVEST B SA sicav are invited to attend an extraordinary general meeting to be held on 9 November 2018 at 9 o'clock at the office of the notaries Sophie Maquet and Stijn Joye, Avenue Louise 350, 1050 Brussels, in order to deliberate and vote on the following agenda:

#### A. Agenda of the meeting

1. Proposal to amend Article 9 of the Articles of Association to confirm the decisions of the Board of Directors of 28 August 2018, to amend the definition of the following share classes as follows:

Class	Current definition	New definition
<b>V</b>	Distribution shares offered to the public which differ from class A shares in that (i) at the discretion of the management company they may be offered, under certain special circumstances, in the United Kingdom, Switzerland and European Union Member States, except in Belgium and to Belgian residents, (ii) that they may be distributed by certain distributors and platforms which have separate remuneration agreements with their customers, and (iii) they are not subject to a rebate on management fees.	<i>Distribution shares which differ from class A shares in that (i) at the discretion of the management company they may be offered in the United Kingdom, Switzerland and European Union Member States, excluding Banque Degroof Petercam Belgium and Banque Degroof Petercam Luxembourg, (ii) that they may be offered by certain distributors and platforms which have separate remuneration agreements with their customers, and (iii) they are not subject to a rebate on management fees.</i>
<b>W</b>	Capitalisation shares offered to the public which differ from class B shares in that (i) at the discretion of the management company they may be offered, under certain special circumstances, in the United Kingdom, Switzerland and European Union Member States, excluding Banque Degroof Petercam Belgium and Banque Degroof Petercam Luxembourg, (ii) that they may be offered for distribution by certain distributors and platforms which have separate remuneration agreements with their customers, and (iii) they are not subject to a rebate on management fees.	<i>Capitalisation shares which differ from Class B shares in that (i) at the discretion of the management company they may be offered to distributors and platforms in the United Kingdom, Switzerland and European Union Member States, excluding Banque Degroof Petercam Belgium and Banque Degroof Petercam Luxembourg; (ii) that they may be offered by distributors and platforms that have entered into separate remuneration agreements with their customers that are not subject to any rebate; and (iii) they are not subject to a rebate on management fees.</i>

2. Proposal to confer on the Board of Directors all powers necessary for execution of the decisions to be taken on the agenda items, and on the officiating notary all powers necessary for coordination of the Sicav's Articles of Association.

The full text of the draft new Articles of Association and prospectus is available free of charge from the company's registered office, Rue Guimard 18, 1040 Brussels, Belgium.

Shareholders wishing to attend or to be represented at the general meeting are asked to comply with the requirements of Article 19 of the SICAV's Articles of Association. Registered shares or attestations issued by the approved account holder and any powers of attorney must be deposited with the institutions providing financial services no later than three working days before the day of the meeting.

The meeting will deliberate validly regardless of the number of shares present or represented.

The prospectus, key investor information documents and latest interim reports of the SICAV in English, French and Dutch are available free of charge from the institutions providing the financial service or on the website <https://funds.degroofpetercam.com>.

Financial services in Belgium: Caceis Belgium SA, Avenue du Port 86c, b 320, B- 1000 Brussels or Banque Degroof Petercam SA, Rue de l'Industrie 44, 1040 Brussels, or

Other correspondents:

Netherlands - Spain: Banque Degroof Petercam SA, Rue de l'Industrie 44, 1040 Brussels, or Caceis Belgium SA, Avenue du Port 86c, b 320, B-1000 Brussels.

Germany: Information agent: Marcard, Stein & Co AG, Ballindamm 36, D-20095 Hamburg.

Austria: Erste Bank der Oesterreichischen Sparkassen AG, Am Belvedere 1, AUT-1100 Vienna.

France: Caceis Bank France, 1-3 Place Valhubert, FR-75206 Paris Cedex 13.

Italy: ALLFUNDS BANK S.A.U., Milan Branch, Via Bocchetto 6, 20123 Milan, and Société Générale Securities Services S.p.A., Via Benigno Crespi 19A, IT-MAC2 Milan.

Luxembourg: Banque Degroof Petercam Luxembourg, 12, Rue Eugène Ruppert, 2453 Luxembourg.

UK : Société Générale London Branch, Société Générale Securities Services Custody London, Exchange House, 12 Primrose Street, London EC2A 2EG.

The Board of Directors