

## **SEB Micro Cap Fund SICAV-SIF**

Société d'investissement à capital variable - fonds d'investissement spécialisé  
Registered office: 4, rue Peternelchen,  
L-2370 Howald

RCS Luxembourg: B209947

(hereafter the "**Company**")

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**Per registered mail**

Luxembourg, 20 June 2021

### **NOTICE OF THE ANNUAL GENERAL MEETING**

Dear shareholder,

You are herewith convened to the annual general meeting of shareholders of the Company (the "Meeting") which will be held on **30 June 2021 at 1:30 p.m.** (Luxembourg time). The Meeting will be held through the means of video conferencing as allowed by the Luxembourg Law of 23 September 2020 relating to measures on the holding of meetings in companies and other legal entities, as amended. At the Meeting you will be asked to consider, deliberate and vote on the following agenda:

1. Presentation of the report of the board of directors of the Company and the approved statutory auditor for the financial year ended on 31 December 2020
2. Approval of the audited annual report for the financial year ended on 31 December 2020
3. Approval of the allocation of the result for the financial year ended on 31 December 2020
4. Discharge to Matthias Ewald, Tobias Hjelm and Fredrik Johansson as directors' of the Company in respect of carrying out his duties during the financial year ended on 31 December 2020
5. Validation of the Board of Directors' decision to appoint Mrs Fredrika Johnsson as Director of the Company
6. Re-appointment of Fredrik Johansson, Fredrika Johnsson and Matthias Ewald, as Directors' of the Company until the next annual general meeting to be held in 2022
7. Appointment of Ernst & Young, Société anonyme, as the approved statutory auditor in respect of the financial year ending on 31 December 2021

### **QUORUM AND MAJORITY**

No quorum is required for this Meeting and resolutions will be passed by the simple majority of the votes cast.

### **ANNUAL REPORT**

A copy of the audited annual report as per 31 December 2020 can be obtained upon request and free of charge from the management company of the Fund, SEB Investment Management AB or at its Luxembourg Branch.

### **VOTING ARRANGEMENTS**

Please be informed that a shareholder's eligibility to attend the Meeting will be determined by reference to the Company's shareholders' register as of 20 June 2021 (the "Record Date"). Each shareholder's right to participate at the

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Meeting and to exercise his/her voting right attached to the shares in the Company will be determined by the number of shares held by the shareholder on the Record Date.

Should you wish to participate in the Meeting through video conferencing, we ask you to send us an e-mail stating your identity and the number of shares you hold to [SEBLuxLegalFunds@sebgroup.lu](mailto:SEBLuxLegalFunds@sebgroup.lu) by **29 June 2021** in which you will receive further instructions on how to participate in the meeting through video conferencing. If you do not have access to e-mail we ask you to contact the legal department of SEB Investment Management AB, Luxembourg Branch during office hours on the following phone number: +352 26 231.

In case you are unable to attend this Meeting, please return the attached proxy form duly completed, dated and signed **no later than 29 June 2020 (4.00 p.m. Luxembourg time)** to the following email address: [SEBLuxLegalFunds@sebgroup.lu](mailto:SEBLuxLegalFunds@sebgroup.lu) and send the original to:

SEB Investment Management AB, Luxembourg Branch  
P.O. Box 2053  
L-1020 Luxembourg

Yours sincerely,

**THE BOARD OF DIRECTORS**