

**SEB Private Equity Fund SICAV-SIF (in liquidation)**  
Société d'Investissement à Capital Variable - Fonds d'Investissement Spécialisé  
Registered office: 4, rue Peternelchen, L-2370 Howald

R.C.S. Luxembourg B 209 949  
(the « Company »)

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PER REGISTERED LETTER

20 June 2021

**NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS**

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 2.45 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 information on the liquidation will be presented as per the following agenda:

1. Presentation of the results of the ongoing liquidation of the Company
2. Presentation of the report of the liquidator of the Company and the approved statutory auditor for the period covering 6 September 2019 - 31 December 2020

**QUORUM AND MAJORITY**

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

**ANNUAL REPORT**

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

**VOTING ARRANGEMENTS**

The Meeting is for information on the ongoing liquidation and thus no voting will occur

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 2020 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.

Yours sincerely,

**For SEB Private Equity Fund SICAV-SIF**  
**The Liquidator, represented by Matthias Ewald**