BEL CANTO SICAV
Société d'investissement à capital variable
Registered Office: 43, avenue John F. Kennedy
L-1855 Luxembourg
RCS Luxembourg B 51614
(the "**Company**")

CONVENING NOTICE TO THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY

Luxembourg, 17 June 2026

Dear Shareholder,

The extraordinary general meeting of shareholders of the Company held on 17 June 2025 was not validly constituted and could not deliberate on the items of the agenda, failing the required quorum.

The board of directors of the Company (the "**Board**") has the pleasure of inviting you to an extraordinary general meeting of shareholders (the "**Meeting**") to be held on 25 June 2026 at 11:30 a.m. (Luxembourg time) at 2 Place de l'Hôtel de Ville, L-9087 Ettelbruck, Grand Duchy of Luxembourg to deliberate and vote on an amendment to the articles of association of the Company (the "**Articles**") as described in the following agenda (the "**Agenda**"):

<u>AGENDA</u>

1. Amendment of the Articles, in particular of Articles 9, 10 and 25, in order to introduce provisions relating to liquidity management tools, including redemption fees and notice periods for redemption requests.

QUORUM AND VOTING REQUIREMENTS

Shareholders are advised that no quorum is required to validly deliberate on the items of the Agenda of the reconvened extraordinary general meeting and the resolutions will be taken by a two-third majority votes validly cast.

The quorum and the majority at the reconvened extraordinary general meeting shall be determined according to the shares issued by the Company and outstanding at midnight (Luxembourg time) on the fifth Luxembourg business day prior to the reconvened extraordinary general meeting (referred to as "**Record Date**"). The rights of a Shareholder to attend and vote at the reconvened extraordinary general meeting are determined in accordance with the shares held by such Shareholder at the Record Date.

VOTING ARRANGEMENTS

1) Shareholders that hold shares of the Company through a financial intermediary and wishing to participate to the Meeting, are invited to:

- Submit their voting instructions to the relevant ICSD or ICSD participant (e.g., a local central securities depository, a broker or nominee) within the time period specified by the relevant ICSD or ICSD participant for onward transmission to Caceis Bank, Luxembourg Branch, in a timely manner;

- if invested in a sub-fund through a broker/dealer/other intermediary, contact such entity to provide voting instructions.

Please note that certain Shareholders may not be able to exercise their voting rights if the broker/dealer/other intermediary holds the shares in the Company in its own name for the account of such Shareholders.

2) Registered Shareholders wishing to participate to the Meeting and to exercise their voting right are invited to return the enclosed proxy form duly completed and signed by e-mail to Arendt Investor Services S.A. (Attn: AISSantander@arendtservices.com), or by mail at 9, rue de Bitbourg, L-1273, Luxembourg to the attention of Emiliano Pardo Robles, and by Tuesday 23 June 2026 at 6:00 p.m. (Luxembourg time) at the latest.

If you wish to attend the EGM in person, please communicate your intention to us at the latest two business days before the Meeting.

A copy of the updated Articles is available for inspection and can be obtained free of charge at the registered office of the Company.

Yours sincerely,

The Board

Appendix 1: Proxy Form