



Flossbach von Storch SICAV

2, rue Jean Monnet
L- 2180 Luxembourg
R.C.S. Luxembourg B 133073

Notice to the shareholders of Flossbach von Storch SICAV

The shareholders of Flossbach von Storch SICAV are hereby invited to the

ANNUAL GENERAL MEETING OF SHAREHOLDERS

which will take place at 11:00 a.m. on 14 February 2024 at 2, rue Jean Monnet, L-2180 Luxembourg, with the following agenda:

1. Report of the Board of Directors and of the auditor
2. Approval of the financial statements including annexes for the financial year ended 30 September 2023
3. Discharge of the members of the Board of Directors
4. Election or re-election of the members of the Board of Directors
5. Election or re-election of the auditor
6. Use of income
7. Remuneration of the Board of Directors

The agenda items are not subject to quorum requirements, and resolutions shall be adopted by a simple majority of the votes cast. A resolution majority shall be determined based on the shares in circulation on the fifth day before the Annual General Meeting (date of record) in accordance with Art. 26 of the Law of 17 December 2010 on undertakings for collective investments.

Shareholders that hold their shares in a securities account at a bank are requested to ask their custodian bank to send the Company a confirmation of securities account holdings that confirms that the shares will be frozen in the account until after the Annual General Meeting. The Company must receive the confirmation of securities account holdings by 7 February 2024.

Proxy assignments for the meeting may be requested from the central administration agent of Flossbach von Storch SICAV (Flossbach von Storch Invest S.A.) by fax at 00352/275607-39 or by email at corporate-services@fvsag.com.

Luxembourg, 30 January 2024

The Board of Directors of Flossbach von Storch SICAV



Paying agent in Luxembourg:

DZ PRIVATBANK S.A., 4, rue Thomas Edison, L-1445 Strassen

Paying Agent in the Federal Republic of Germany:

DZ BANK AG, Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main, Platz der Republik, D-60265 Frankfurt/Main.

Representative and Sales Agent in the Federal Republic of Germany:

Flossbach von Storch AG, Ottoplatz 1, D-50679 Cologne

Representative and place of jurisdiction in Switzerland:

IPConcept (Schweiz) AG, Münsterhof 12, CH-8001 Zurich

The sales prospectus together with the articles of association, key information document, and annual and semi-annual reports of the fund are available free of charge from the representative in Switzerland.

Paying agent in Switzerland:

DZ PRIVATBANK (Schweiz) AG, Münsterhof 12, CH-8001 Zurich

NOTE FEDERAL REPUBLIC OF GERMANY:

Section 298 paragraph 2 of the German Investment Code (Kapitalanlagegesetzbuch – KAGB) is NOT applicable to this notice. As a result, the information indicated above does NOT have to be provided on a durable medium. All expenses in connection with sending the information indicated above to end clients by post or other communication means must be paid by the party sending the notice.