



Flossbach von Storch SICAV

2, rue Jean Monnet
L-2180 Luxembourg
RCS Luxembourg B133073

Notice to the shareholders of the sub-fund
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Flossbach von Storch SICAV – Multiple Opportunities

(„sub-fund“)
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The shareholders of the investment company Flossbach von Storch SICAV (the “Company”) are hereby invited to attend an

EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS

(“Extraordinary General Meeting”)

which will be held on 12 March 2026 at 9:00 a.m. CET at 2, rue Jean Monnet, 2180 Luxembourg, Grand Duchy of Luxembourg, with the following agenda:

1. Amendment and restatement of the articles of association of the Company including, but not limited to, the regulatory implementation of the amended requirements of Directive (EU) 2024/927 and the associated inclusion of additional liquidity management tools in the administration.

The amendment shall enter into force on 1 April 2026.

2. Miscellaneous.

The text of the proposed amendments to the Articles of Association is available at the registered office of the management company, Flossbach von Storch Invest S.A.

Shareholders are advised that a quorum of at least 50 percent of the share capital present or represented is required for the resolutions of the Extraordinary General Meeting and that resolutions are passed by a two-thirds majority of the shareholders present or represented at the General Meeting. In the event that the required quorum is not achieved at the Extraordinary General Meeting, a second Extraordinary General Meeting will be convened at the same address in accordance with the provisions of Luxembourg law in order to pass the resolutions of the Extraordinary General Meeting. The quorum requirement will cease to apply when the second Extraordinary General Meeting is held and resolutions will be passed by a two-thirds majority of the votes cast.

Shareholders whose shares are held in a bank custody account will be asked to instruct their custodian bank to send the Company a custody certificate confirming that the shares will be blocked until after the General Meeting. The custody certificate must be submitted to the Company or the representative in Switzerland five days before the General Meeting.



Shareholders wishing to attend the Extraordinary General Meeting in person are kindly requested to register with the Flossbach von Storch SICAV c/o Flossbach von Storch Invest S.A., 2 rue Jean Monnet, L-2180 Luxembourg or by emailing Corporate-Services@fvs.com. For organisational reasons, please do this by 6 March 2026.

If you are unable to attend the Extraordinary General Meeting of Shareholders in person, you have the option of being represented by a proxy. If you wish to make use of this option, please return the completed proxy form to Flossbach von Storch SICAV c/o Flossbach von Storch Invest S.A., 2 rue Jean Monnet, L-2180 Luxembourg for the attention of Corporate Services or email it to Corporate-Services@fvs.com. For organisational reasons, please do this by 6 March 2026.

Luxembourg, 25 February 2026

The Board of Directors of the Flossbach von Storch SICAV

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Paying agent in Luxembourg:

BNP PARIBAS, Succursale de Luxembourg, 60, avenue J.F. Kennedy, L-1855 Luxembourg

Paying agent in the Federal Republic of Germany:

BNP Paribas S.A. Niederlassung Deutschland, Senckenberganlage 19, D-60325 Frankfurt / Main, Germany

Representative and place of jurisdiction in the Federal Republic of Germany:

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

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.