

# SIDERA FUNDS SICAV

## Societe d'Investissement a Capital Variable

Registered Office: 2-4, rue Eugene Ruppert, L-2453 Luxembourg

R.C.S. Luxembourg: B 201846

(the "Company")

### The ANNUAL GENERAL MEETING

of shareholders of the Company will be held at 2-4 Eugene Ruppert, L-2453 Grand Duchy of Luxembourg on **12 May 2021 at 5:00 p.m. Luxembourg time** for the purpose of considering and voting upon the following matters (the "AGM"):

#### Agenda:

- 1) Presentation of the report of the board of directors of the Company (the "Board") for the financial year ended 31 December 2020;
- 2) Presentation of the report of the approved statutory auditor (réviseur d'entreprises agréé) for the financial year ended 31 December 2020;
- 3) Approval of the audited financial statements of the Company for the financial year ended 31 December 2020;
- 4) Discharge of the Board with respect to the performance of their duties during the financial year ended 31 December 2020;
- 5) Re-election of the following persons as directors, each to hold office until the next annual general meeting of shareholders to be held in 2022 and/or until his successor is duly elected: Ms. Sophie Mosnier, Ms. Tracey McDermott Mr. Giuseppe Lusignani, Mr. Alberto Zorzi, Mr. Francesco Frattola;
- 6) Approval of the directors' fees;
- 7) Re-election of Deloitte Audit S.à r.l. as approved statutory auditor (réviseur d'entreprises agréé) until the next annual general meeting of shareholders to be held in 2022;
- 8) Consideration of such other business as may properly come before the meeting.

Copies of the annual accounts as well as the report of the approved statutory auditors and the management report are available free of charge during normal business hours at the registered office of the Company. Upon request to the following e-mail address: [LUXMB-TAControl@bnymellon.com](mailto:LUXMB-TAControl@bnymellon.com) copies of these documents will be sent to shareholders.

#### Voting:

Resolutions on the agenda of the AGM will require no quorum and will be taken by simple majority of the votes cast. Votes cast shall not include votes in relation to shares in respect of which the shareholders have not taken part in the vote or have abstained or have returned a blank or invalid vote. Each share is entitled to one vote.

#### Voting Arrangements:

Given the exceptional circumstances due to the COVID-19 pandemic, due the AGM may not be held physically, therefore should you wish to vote on the items of the agenda, please use the form of proxy attached hereto as ANNEX I. For organizational reasons, please kindly complete and sign the form of proxy and return it by sending an e-mail to the following address : [LUXMB-TAControl@bnymellon.com](mailto:LUXMB-TAControl@bnymellon.com) to the attention of the Transfer Agency Department no later than 10 of May 2021 at 5:00 pm.

**ANNEX I**

**Form of proxy for use at the annual general meeting of shareholders of Sidera Funds SICAV to be held on 12 of May 2021 (the "Meeting")**

PLEASE COMPLETE IN BLOCK CAPITAL LETTERS

I/We

	First Name(s)	Last Name	Account Number
First holder			
Second Holder (if applicable)			

(IF THERE ARE MORE THAN TWO JOINT SHAREHOLDERS, ATTACH THE OTHER NAMES IN FULL)

holder(s) of \_\_\_\_\_ (number of) shares<sup>1</sup> of \_\_\_\_\_ sub-fund of **SIDERA FUNDS SICAV** (the "Fund") hereby appoint \_\_\_\_\_ (insert name of \_\_\_\_\_ representative): \_\_\_\_\_, failing whom or failing such appointment, the chairman of the Meeting (the "Chairman")

as my/our proxy to vote for me/us and on my/our behalf on the resolutions on the agenda of the Meeting ("the Resolutions") to be held via conference call on **12 of May 2021 at 5:00 pm Luxembourg time** or at any adjournment or reconvening thereof.

If you have appointed the Chairman as your proxy, please indicate with an 'X' in one of the spaces below how you wish your votes to be cast on the Resolutions. If you have appointed another representative, he or she will be entitled to attend the Meeting and vote on your behalf according to your instructions on the Resolutions and on such other business as may properly come before the Meeting.

RESOLUTIONS	For	Against	Abstain
1/ Presentation of the report of the Board of Directors for the financial year ended 31 December 2020;	n/a		
2/ Presentation of the report of the approved statutory auditor (réviseur d'entreprises agréé) for the financial year ended 31 December 2020	n/a		
3/ Approval of the audited financial statements of the Company for the financial year ended 31 December 2020	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4/ Discharge of the Board of Directors with respect to the performance of their duties during the financial year ended 31 December 2020	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5/ Re-election of the following persons as directors, each to hold office until the next annual general meeting of shareholders to be held in 2022 and/or until his successor is duly elected: Ms. Sophie Mosnier, Ms. Tracey McDermott Mr. Giuseppe Lusignani, Mr. Alberto Zorzi, Mr. Francesco Frattola	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6/ Approval of the Directors' fees	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7/ Re-election of Deloitte Audit S.à r.l. as approved statutory auditor (réviseur d'entreprises agréé) until the next annual general meeting of shareholders to be held in 2022	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8/ Consideration of such other business as may properly come before the meeting	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<sup>1</sup> Please insert total number of shares held in the relevant sub-fund. If you hold shares in more than one sub-fund, please list all your holdings on the reverse side of this form of proxy.

Date: \_\_\_\_\_

Name, address and signature(s)<sup>2</sup> : \_\_\_\_\_

Given the exceptional circumstances due to the COVID-19 and do the fact that it could happen that the Meeting may not be held physically, should you wish to vote on the items of the agenda, please use the form of proxy. For organizational reasons, please kindly complete and sign the form of proxy and return it by sending an e-mail to the following address: [LUXMB-TAControl@bnymellon.com](mailto:LUXMB-TAControl@bnymellon.com) to the attention of the Transfer Agency Department no later than 10 May 2021 at 5:00 pm.

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<sup>2</sup> A shareholder must insert his full name and registered address in CAPITAL LETTERS. The form of proxy must in the case of an individual shareholder be signed by the shareholder or his appointed agent and in the case of a corporate shareholder be signed on its behalf by duly authorised officer(s) or its/their appointed agent(s)