

# PARVEST

Luxembourg SICAV – UCITS category  
Registered office: 10 rue Edward Steichen, L-2540 Luxembourg  
Luxembourg Trade and Companies Register n° B 33363

## Notice to shareholders

Luxembourg, December 21, 2018

Dear Shareholders,

As the quorum required under Article 67-1 of the Companies Act of 10 August 1915 as amended, was not achieved for the Extraordinary General Meeting held on Thursday December 20, 2018,

Please note that you are convened to an:

### **SECOND EXTRAORDINARY GENERAL MEETING**

Which will be held at 14.00 pm CET on Monday January 14, 2019 at the registered office of the Company, 10 rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, to deliberate on the following:

#### **AGENDA**

Update of the Articles of Association as follows with effect as of January 21, 2019:

- 1) Article 3:  
Submit the Company not only to the European Directive 2009/65 concerning the UCITS (UCITS Directive) but also to the European Regulation 2017/1131 concerning the Money Market Funds (MMF Regulation);
- 2) Article 4:  
Rewording of the possibility for the Board of Directors to transfer the registered office anywhere in the Grand Duchy of Luxembourg by using the same terms as those of article 67-1.(1) of the Companies Act of 10 August 1915 as amended;
- 3) Article 6:  
Addition of the possibility for the Board of Directors to create Standard Variable NAV (VNAV) Money Market sub-funds in accordance with the MMF Regulation;
- 4) Article 7:
  - a) Rewording of the definition of Hedged Share Classes;
  - b) Addition of distinctive criteria between Share Classes concerning the initial subscription price and minimum or maximum holding amounts which can be held within the Company;
- 5) Article 14:
  - a) Transfer of the Asset Valuation Rules into a new Article 15;
- 6) New Article 15:
  - a) Transfer of the Asset Valuation Rules from Article 14, for sub-funds other than Money Market sub-funds from Article 14;
  - b) Addition of specific Valuation Rules for Money Market sub-funds in accordance with the MMF Regulation;



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- 7) New Article 17:  
Addition of a specific internal credit quality assessment and liquidity management procedures for Money Market sub-funds in accordance with the MMF Regulation;
- 8) Article 20 renamed Article 22:  
Addition of specific Investments Rules for Money Market sub-funds in accordance with the MMF Regulation;
- 9) Article 26 renamed Article 28:  
Addition of specific voting's regulation when shares do not have equal value in accordance with article 67.(4) of the Companies Act of 10 August 1915 as amended;
- 10) Article 35 renamed Article 37:  
Addition of the reference to the MMF Regulation;

In accordance with Article 67-1 of the Companies Act of 10 August 1915 as amended, the Shareholders' Meeting shall validly deliberate regardless of the proportion of the Company's capital represented. Decisions shall be taken by at least two-thirds of the votes cast.

Shareholders wishing to attend or to be represented at the Meeting are admitted upon proof of their identity and share-blocking certificate. Their intention to participate shall be known at least five business days before the Meeting.

The draft new Articles of Association, as well as the current prospectus and the latest interim report are available from the bodies listed in the prospectus.

Best regards,

**The Board of Directors**