

**CapitalatWork Foyer Umbrella**  
*Société d'Investissement à Capital Variable*  
106, Route d'Arlon, L-8210 Mamer,  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg B60661  
(the "Company")

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## NOTICE OF AN ANNUAL GENERAL MEETING OF THE SHAREHOLDERS

The Board of Directors decided to convene the shareholders of the Company (the "**Shareholders**") to the annual general meeting of shareholders of the Company (the "**Meeting**") that will be held at 106, Route d'Arlon, L-8210 Mamer, Grand Duchy of Luxembourg, on **15 April 2026** at **4:00 p.m.** (Luxembourg Time) with the following agenda (the "**Agenda**"):

### AGENDA

1. Approval of the reports of the board of directors and the independent auditor of the Company relating to the financial year of the Company ended 31 December 2025 (the "**Financial Year**").
2. Approval of the annual accounts of the Company for the Financial Year.
3. Allocation of the results relating to the Financial Year.
4. Statutory appointments
  - a. Renewal of the appointment of Michel Szurek, Marcel Van Cleempoel, Yvon Lauret, Geoffroy Linard de Guertechin, Bruno HOUDMONT and Pierre-Henry OGER as directors of the Company, until the next annual general meeting of shareholders.
  - b. Renewal of the appointment of Deloitte Audit S.à r.l. as independent auditor of the Company until the next annual general meeting of shareholders.
5. Granting of discharge (quitus) to the directors in respect of their duties carried out during the Financial Year.
6. Decision to pay to Geoffroy Linard de Guertechin, Yvon Lauret and Bruno Houdmont, in their capacity as directors of the Company, a gross remuneration of EUR 99.000 detailed as follow: Geoffroy Linard de Guertechin: EUR 25.000 (Directors' fees) and EUR 8.000 (Attendance fees); Yvon Lauret: EUR 25.000 (Directors' fees) and EUR 8.000 (Attendance fees) and; Bruno Houdmont: EUR 25.000 (Directors' fees) and EUR 8.000 (Attendance fees), for the Financial Year 2026.
7. Miscellaneous.

Shareholders are advised that no quorum is required for the items of the Agenda and that the decisions will be taken at the simple majority of the votes expressed at the Meeting.

Shareholders who cannot attend personally the Meeting may complete, date and sign the attached proxy form and return it **at least one (1) business day** before the date of the Meeting either via letter to the registered office of the Company or via e-mail at [domiciliation@fundsight.com](mailto:domiciliation@fundsight.com).

Shareholders who intend to participate in person at this Meeting are required to confirm their participation by email at same e-mail address **at least three (3) business days** before the date of the Meeting.

The financial statements for the Financial Year will be made available free of charge at the registered office of the Fund during normal business hours.

Yours faithfully,

The Board of Directors

PROXY FORM

I/We the undersigned, \_\_\_\_\_ (Name in block letters)  
being the holder of \_\_\_\_\_ (number) shares of the sub-fund \_\_\_\_\_

hereby appoint \_\_\_\_\_

or failing whom the Chairman of the Meeting as proxy, with full power of substitution, to represent me/us at the annual general meeting of the shareholders of **CapitalatWork Foyer Umbrella** (the "**Company**") to be held at the registered office of the Company on **15 April 2026 at 4:00 p.m.** (Luxembourg Time) or any other date on which such meeting may be duly reconvened thereafter for the same purpose and with the same agenda and in our name and on our behalf to act and vote on the matters set out in the following agenda:

1. Approval of the reports of the board of directors and the independent auditor of the Company relating to the financial year of the Company ended 31 December 2025 (the "**Financial Year**").
2. Approval of the annual accounts of the Company for the Financial Year.
3. Allocation of the results relating to the Financial Year.
4. Statutory appointments
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7. Miscellaneous.

I/we instruct my/our proxy to vote as follows on these resolutions:

Resolution 1:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 2:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 3:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 4a:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 4b:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 5:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 6:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>
Resolution 7:	For <input type="checkbox"/>	Against <input type="checkbox"/>	Abstain <input type="checkbox"/>

I/We hereby give and grant unto the said proxy full power and authorisation to do and perform all and everything necessary or incidental to the exercise of the powers herein specified as might have been done or performed by me/us if I/we were personally present and I/we hereby undertake to ratify and confirm all that said proxy shall lawfully do or cause to be done by virtue hereof.

Failing any specific instruction, the vote will be considered as void.

DATE and PLACE: on \_\_\_\_\_ in \_\_\_\_\_

NAME: \_\_\_\_\_

Signature: