

AILIS

Société d'investissement à capital variable
Registered Office: 28, boulevard de Kockelscheuer
L- 1821 Luxembourg
Grand Duchy of Luxembourg
R.C.S. Luxembourg B215916
(the "Company")

Notice is hereby given to the Shareholders of AILIS that as the quorum requirement was not reached at the Extraordinary General Meeting (the "EGM" – "Meeting") of shareholders of the Company, convened on Thursday **March 26th, 2026, at 2.30 pm** (CET), a second Extraordinary General Meeting is convened with the same agenda (the "**Reconvened Meeting**"), on **Monday April 13th, 2026, at 3.00 pm** (CET), at the Company Registered Office at 28, boulevard de Kockelscheuer, L- 1821 Luxembourg, with the same agenda:

Agenda of the Extraordinary General Meeting

1. *Amendment of article 6 to specify that the report established by the independent auditor of the Company to value the contribution in kind should be prepared only if required by applicable laws and regulations;*
2. *Amendment of article 7 to reflect the possibility for the Board of Directors or the Management Company to defer on a pro-rata basis part or all of the redemption or conversion requests that are in excess of a certain percentage of the Net Asset Value of such Sub-Fund to the next Valuation Day, specified in the sales documents of the Company;*
3. *Amendment of article 10 to introduce the possibility to use different tools for liquidity management purposes, including, but not limited to suspension of subscriptions, repurchases and redemptions; redemption gate; extension of notice periods; redemption fee; swing pricing; dual pricing; anti-dilution levy; redemption in kind and side pockets, as specified in the sales documents of the Company.*

These amendments are subject to CSSF approval prior to the date of the Meeting.

VOTING

At the Reconvened Meeting, no quorum is required and decisions in favour of the sole resolution must be approved by at least two-thirds of the votes cast.

Proxies submitted for the Meeting remain valid for Reconvened Meeting.

THE BOARD OF DIRECTORS