

Danske Invest SICAV-SIF

Société d'investissement à capital variable – fonds d'investissement spécialisé

Registered office: 13, rue Edward Steichen, L-2540 Luxembourg

Grand Duchy of Luxembourg. RCS Luxembourg B.50991

(the « Company »)

NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

By registered mail

Luxembourg, 27 May 2022

Dear Shareholder,

You are invited to attend an Annual General Meeting of shareholders of the Company which will be held at the registered office of the Company at 13, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, on 8 June 2022 at 11 a.m. (Luxembourg time), for the purpose of considering and voting upon the following agenda:

1. Report of the Board of Directors for the financial year ended on 31 December 2021.
2. Balance Sheet and Profit and Loss Accounts with notes to the Accounts for the financial year ended on 31 December 2021.
3. Decision on the allocation of profit and declaration of dividend for the financial year ended 31 December 2021. The Board proposes to pay a dividend rate of EUR 40 (EUR forty) per share being 4% of the initial price of Danske Invest SICAV-SIF Emerging and Frontier Markets SMID Class D d.
4. Discharge to the Board of Directors of the Company with respect to the performance of their duties carried out for the financial year ended on 31 December 2021.
5. Appointment of Mr. Jan Stig Rasmussen, Mr. Morten Rasten, Mr. Klaus Ebert and Mrs. Salla Komulainen as Directors of the Company for a one-year period as of the date of this General Meeting until the end of the next Annual General Meeting of Shareholders to be held in 2023.
6. Re-appointment of the auditor of the Company - Deloitte Audit S.à.r.l. - for a one-year period until the end of the next Annual General Meeting of Shareholders to be held in 2023.

If you are unable to attend this meeting, a proxy form is available upon request at the office of the Company. Please return a copy of the duly signed proxy form to Ms. Maria Rogers at Danske Invest SICAV-SIF, 13, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg, no later than 5.00 p.m. (Luxembourg time) on Friday 3 June 2022, either by fax at +352 47 30 78 or by e-mail at dima.luxembourg@danskeinvest.com and send the original by post to the following address:

Danske Invest SICAV-SIF
Attn: Ms. Maria Rogers
13, rue Edward Steichen
L-2540 Luxembourg
Grand Duchy of Luxembourg.

Yours sincerely
On behalf of the Board of Directors