

UniSicav

Registered Office: 308, route d'Esch, L-1471 Luxembourg
R.C.S. Luxembourg B 142184

Shareholders are invited to attend the

EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS

which will be held at 308, route d'Esch, L-1471 Luxembourg, on 22. February 2012 at 11:00 a.m. with the following agenda:

AGENDA

1. Decision to wind up and liquidate the UniSicav
2. Appointment of the liquidator of UniSicav and definition of his competence

The extraordinary General Meeting of shareholders shall be able to validly deliberate only if at least one half of the Company's capital is present or represented. Decisions shall be taken by at least two-thirds of the votes cast.

If the Meeting is not able to validly deliberate, it will be convened again on 28. March 2012 at 11.00 a.m.. For the second Meeting the issues on the agenda are not subject to any terms of attendance and the decisions will be made in bare majority of the attendant or represented shareholders.

To be approved to the Meeting, your depository will have to block your shares at least five business days before the Meeting and you will have to verify this by presentation of a blocking certificate of the depository at the extraordinary General Meeting.

The Board of Directors