

By registered mail

Name + Address
Shareholder

Luxembourg, 11 April 2022

Convening Notice for the Annual General Meeting of Shareholders of the Company

Dear Madam, Dear Sir,

The shareholders of **Global International Investments SICAV** (the "**Company**") are invited to participate in the annual general meeting of shareholders (the "Meeting"), which will be held on **29 April 2022 at 3.00 p.m. (C.E.T)**. The Meeting will be held without a physical meeting considering the sanitary circumstances declared by the Luxembourgish authorities.

In accordance with the Luxembourg Law of 17 December 2021 extending the measures of the law of 23 September 2020 until 31 December 2022, concerning meetings in companies and other legal entities, the Meeting will be held without any physical presence and shareholders will only be entitled to participate to the Meeting by appointing the chairperson of the Meeting, as special proxy, to vote on the items of the following agenda:

1. Acknowledgment of the report of the board of directors of the Company and the report of the approved statutory auditor of the Company for the financial year ended on 31 December 2021;
2. Approval of the annual accounts of the Company for the financial year ended on 31 December 2021;
3. Allocation of the net results;
4. Discharge to the directors of the Company including those who resigned in the meantime:
 - José Ramón Aranda Godlewksi;
 - Enrique Ruiz Crespo;
 - Irene Samayoa Peñalver;
 - Giovanni Mancusofor their mandate during the financial year ended on 31 December 2021;
5. Proposal for the renewal of the mandate of:
 - Enrique Ruiz Crespo;
 - Irene Samayoa Peñalver;
 - Giovanni Mancusoas directors of the Company until the next annual general meeting of shareholders that will approve the annual accounts for the financial year ending on 31 December 2022 or until their successors are appointed;

GLOBAL INTERNATIONAL INVESTMENTS SICAV

Société d'Investissement à Capital Variable

Registered Office: 11-13, boulevard de la Foire, L-1528 Luxembourg

R.C.S Luxembourg: B 200.143

6. Proposal to appoint the following Director for a period of one year ending with the Annual General Meeting of shareholders of the Company in 2023, which will approve the Annual Accounts of the financial year ending on December 31st, 2022:
 - Francisco Javier Escribano Mena
7. Renewal of the mandate of Deloitte Audit as approved statutory auditor (*réviseur d'entreprises agréé*) until the next annual general meeting of shareholders that will approve the annual accounts for the financial year ending on 31 December 2022;
8. Director's Fees;
9. Miscellaneous.

To vote we kindly ask you to send prior to 27th April 2022 at the latest - the attached proxy form, duly completed and signed by e-mail (rbcis_lu_fund_dom_corpsec@rbc.com) or by fax (+352 2460 3331) to **Global International Investments SICAV**, c/o RBC Investor Services Bank S.A, 14 Porte de France, L-4360 Esch-sur-Alzette for the attention of Fund Corporate Services – Domiciliation Services.

Shareholders are advised that no quorum is required for the adoption of resolutions by the Meeting and that resolutions will be passed by a simple majority of the votes by those Shareholders represented at the Meeting.

Shareholders are informed that they may obtain copies of the latest annual report at the registered office of the Company. They may also request that the annual report is sent to them free of charge.

Yours faithfully,

Global International Investments SICAV

The Board of Directors

Annex: Proxy Form

GLOBAL INTERNATIONAL INVESTMENTS SICAV
Société d'Investissement à Capital Variable
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(the «**Company**»)

PROXY FORM

I/We _____, the undersigned, holder(s) of

_____ shares of GLOBAL INTERNATIONAL INVESTMENTS SICAV _____

_____ shares of GLOBAL INTERNATIONAL INVESTMENTS SICAV _____

_____ shares of GLOBAL INTERNATIONAL INVESTMENTS SICAV _____

(Please indicate the number of shares owned in each sub-fund of GLOBAL INTERNATIONAL INVESTMENTS SICAV)

hereby appoint as authorized proxy with full power of substitution, the Chairperson of the Annual General Meeting of Shareholders (the “**Annual General Meeting**”) for the purpose of representing the undersigned with all rights and duties at the Annual General Meeting which will be held on 29 April 2022 at 3.00 p.m. (Luxembourg time) or any adjournment.

The proxy authorizes:

- To take part in the session of the Annual General Meeting to be held on 29 April 2022 and as the case may be, in the subsequent session if the first session could not deliberate;
- To take part in all deliberations and to vote on all the items of the agenda of the Annual General Meeting;
- To take any measures considered useful and/or necessary in the interest of Global International Investments SICAV (including any or all of its sub-funds) and to ensure proper and good execution of the present proxy.

As a result, the undersigned authorizes the Proxy to vote on the following agenda:

	For	Abstain	Against
1. Acknowledgment of the report of the board of directors of the Company and the report of the approved statutory auditor of the Company for the financial year ended on 31 December 2021;	This item is not subject to vote		
2. Approval of the annual accounts of the Company for the financial year ended on 31 December 2021;			
3. Allocation of the net results;			
4. Discharge to the directors of the Company, including those who resigned in the meantime: <ul style="list-style-type: none"> o José Ramón Aranda Godlewski; o Enrique Ruiz Crespo; o Irene Samayoa Peñalver o Giovanni Mancuso for their mandate during the financial year ended on 31 December 2021;			

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5. Proposal for the renewal of the mandate of:	<ul style="list-style-type: none"> • Enrique Ruiz Crespo ; as director of the Company until the next annual general meeting of shareholders that will approve the annual accounts for the financial year ending on 31 December 2022 or until his successor is appointed; 			
	<ul style="list-style-type: none"> • Irene Samayoa Peñalver; as director of the Company until the next annual general meeting of shareholders that will approve the annual accounts for the financial year ending on 31 December 2022 or until her successor is appointed; 			
	<ul style="list-style-type: none"> • Giovanni Mancuso; as director of the Company until the next annual general meeting of shareholders that will approve the annual accounts for the financial year ending on 31 December 2022 or until his successor is appointed; 			
6. Proposal to appoint the following person:	<ul style="list-style-type: none"> • Francisco Javier Escribano Mena; as director for a period of one year ending with the Annual General Meeting of shareholders of the Company in 2023, which will approve the Annual Accounts of the financial year ending on December 31st, 2022; 			
7. Renewal of the mandate of Deloitte Audit as approved statutory auditor (<i>réviseur d'entreprises agréé</i>) until the next annual general meeting of shareholders that will approve the annual accounts for the financial year ending on 31 December 2022;				
8. Director's fees				
9. Miscellaneous.		This item is not subject to vote		

Date: _____ 2022

Signature: _____