

CREAND SICAV

Limited company classified as an investment company with variable capital

Registered address: 30, boulevard Royal, L-2449 Luxembourg

R.C.S. Luxembourg B 98.745

(the "**Fund**")

CONVENING NOTICE

Luxembourg, 21 November 2023

We inform you that the Annual General Meeting of Creand SICAV will take place at **2 pm (CET) on 5 December 2023** at the headquarters of the **Fund**, the order of the day being as follows:

1. To terminate with immediate effect the mandate of PricewaterhouseCoopers as auditors of the Fund and to consider and approve the appointment of Mazars Luxembourg, with registered office at 5 rue Guillaume J. Kroll L-1882 Luxembourg, as auditors of the Fund until the Meeting approving the 2023 annual accounts of the Fund, replacing PricewaterhouseCoopers.
2. Recognition of the resignation of Mr David Macià as a member of the Board of Directors, with immediate effect.
3. Appointment of Mr Ignacio Fonseca Chacharo as a member of the Board of Directors, replacing Mr David Macià, with immediate effect.
4. Miscellaneous matters

Voting

Shareholders are informed that the Meeting may validly deliberate on the items on the agenda without the need of a quorum, and that the resolution on each item may be validly passed by a simple majority of the votes duly cast at the Meeting. Each share carries one vote.

Voting arrangements

Shareholders may vote by proxy by returning the proxy vote document sent to them, duly dated and signed, to Creand Crèdit Andorrà, for the attention of the Customer Service Department, by email to info@creand.ad, or by post to Av. Meritxell, 80, AD500, Andorra la Vella, Principality of Andorra, no later than **4 December 2023**.

By order of the Board of Directors.

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PROXY VOTE DOCUMENT

for use at the Annual General Meeting of shareholders of Creand SICAV

to take place at 2 pm (CET) on 5 December 2023

(PLEASE COMPLETE THE FOLLOWING INFORMATION IN CAPITAL LETTERS)

The undersigned,, a shareholder of Creand SICAV, and in respect of his/her shares registered in the Register of Shareholders of the Fund or through a nominee, grants irrevocable proxy to the Chair of this Annual General Meeting of shareholders (the "Meeting") of the Fund or to: (the "proxy") with full power of substitution, to represent the undersigned at the Meeting, and at any adjournment or continuation thereof, for the purpose of deliberating on the order of the day and voting on his/her behalf on items on the agenda, as indicated below, of the Meeting to be held at 2 pm (CET) on 5 December 2023, at the headquarters of the Fund, as detailed in the convening notice.

Please mark with an X how you wish your vote to be cast on the resolutions to be adopted on the items on the agenda. Subject to the voting instructions given, the proxy shall vote on any of the resolutions on the agenda of the Meeting and on such other matters as he/she deems appropriate during the Meeting.

Proposed resolutions of the Board in relation to the items on the agenda:

1.- To terminate with immediate effect the mandate of PricewaterhouseCoopers as auditors of the Fund and to consider and approve the appointment of Mazars Luxembourg, with registered office at 5 rue Guillaume J. Kroll L-1882 Luxembourg, as auditors of the Fund until the Meeting approving the 2023 annual accounts of the Fund, replacing PricewaterhouseCoopers.

For Against Abstain

2.- Recognition of the resignation of Mr David Macià as member of the Board of Directors, with immediate effect.

For Against Abstain

3.- Appointment of Mr Ignacio Fonseca Chacharo as member of the Board of Directors, replacing Mr David Macià, with immediate effect.

For Against Abstain

The proxy is also authorised to make any declarations, cast all votes, sign all minutes of meetings and other documents, and do all things lawful, necessary or merely useful in view of the fulfilment of this proxy and to proceed, in accordance with the requirements of Luxembourg law.

This proxy shall remain in full force and effect if this meeting is postponed for any reason.

This proxy vote form must be sent, duly dated and signed, to Creand Crèdit Andorrà, for the attention of the Customer Service Department, by email to info@creand.ad, or by post to Av. Meritxell, 80, AD500, Andorra la Vella, Principality of Andorra, no later than **4 December 2023**.

....., November 2023

Signature(s):