

NN (L)
Société d'investissement à capital variable
Registered office: 80, Route d'Esch, L-1470 Luxembourg
Grand-Duchy of Luxembourg
R.C.S. Luxembourg: B 44 873
(the « **Company** »)

Notice is hereby given that the:

Annual General Meeting of Shareholders

of **NN (L)** will be held at 3 rue Jean Piret, L-2350 Luxembourg, Grand Duchy of Luxembourg on 26 January 2023 at 02.00 p.m. with the following Agenda:

Agenda

1. Presentation of the reports of the board of directors and of the independent auditor;
2. Approval of the annual accounts for the financial year ended 30 September 2022;
3. Allocation of the result for the financial year ended 30 September 2022;
4. Discharge to the directors for the execution of their mandates during the financial year ended 30 September 2022;
5. Approval of director fees;
6. Statutory appointments: resignation(s) and/or mandate(s) renewal;
7. Appointment of the auditor

Registered shareholders will be admitted upon proof of their identity, provided they inform the Board of Directors of their intention to attend the meeting at least five calendar days prior to the meeting.

The majority at the annual general meeting shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) five calendar days prior to the annual general meeting.

A copy of the annual report, including the independent auditor report can be obtained per request to the Legal Department of NN Investment Partners B.V., Prinses Beatrixlaan 35, 2595 AK Den Haag, The Netherlands (email address: Secretariat.Luxfunds@nnip.com).

The Board of Directors of NN (L)