



DPAM INVEST B SA

Public SICAV (open-ended investment company) incorporated under Belgian law and meeting the conditions of Directive 2009/65/EC

Rue Guimard 18, 1040 Brussels

Registered with the Brussels Company Registry - VAT BE0444.265.542

Invitation to an extraordinary general meeting of shareholders

Shareholders of the DPAM INVEST B SA SICAV are invited to attend an extraordinary general meeting to be held on 22 August 2018 at 4 p.m. at the registered office of the notaries Sophie Maquet and Stijn Joye, Avenue Louise 350, 1050 Brussels, in order to deliberate and vote on the following agenda:

A. Agenda of the meeting

1. Proposal to amend Article 9 of the Articles of Association to ratify the Board of Directors' decisions of 14 June 2018 to harmonise the definitions of share classes, without changing the definition per se, with a view to:
 - Adding the words "acting on their own account" after the words "eligible investors" in the E and F classes, and consequently to harmonise the E and F classes in foreign currencies, and;
 - Harmonising the definition of hedged classes I Hedged and J Hedged;
 - Harmonising the definition of class P and class Z.
2. Proposal to remove classes R, S, T and U from Article 9 of the Articles of Association. The Board also notes that these share classes are no longer of interest to investors and proposes to close them and remove them from the Articles of Association and from the prospectus. The U and T classes are not subscribed to date.
3. Addition of the new supplementary shares classes mentioned in the draft Articles of Association in accordance with the procedure provided for in Article 8 §2, 2 of the law of 3 August 2012.
The Board of Directors informs shareholders that these new classes will not be immediately activated in the sub-funds of the SICAV. If and when they are activated, the new classes and the ISIN codes will be referred to in the prospectus and the key investor information document will be issued.
4. Proposal to confer on the Board of Directors all powers necessary for execution of the decisions to be taken on the agenda items, and on the officiating notary all powers necessary for coordination of the company's Articles of Association.

The full text of the draft new Articles of Association and prospectus is available free of charge from the company's registered office, Rue Guimard 18, 1040 Brussels, Belgium.

Shareholders wishing to attend or to be represented at the general meeting are asked to comply with the requirements of Article 19 of the SICAV's Articles of Association. Registered shares or attestations issued by the approved account holder and any powers of attorney must be deposited with the institutions providing financial services no later than three working days before the day of the meeting.

The meeting will deliberate validly regardless of the number of shares present or represented.

B. Other notices to shareholders

The following classes will be deactivated and removed from the prospectus, due to the lack of investors' interest.

- the "I" classes for all sub-funds for which an ISIN code is stated in the prospectus. These share classes are not subscribed to date.
- The "F USD and L USD" classes in the DPAM INVEST B Equities World Dividend sub-fund. These share classes are not subscribed to date.

The prospectus, key investor information documents and latest interim reports of the SICAV in English, French and Dutch are available free of charge from the institutions providing the financial service or on the website <https://funds.degroofpetercam.com>.

Financial services in Belgium: Caceis Belgium SA, Avenue du Port 86c, b 320, B- 1000 Brussels or Banque Degroof Petercam SA, Rue de l'Industrie 44, 1040 Brussels, or

Other correspondent:

Spain: Banque Degroof Petercam SA, Rue de l'Industrie 44, 1040 Brussels, or Caceis Belgium SA, Avenue du Port 86c, b 320, B-1000 Brussels.

The Board of Directors