

**Allianz European Pension Investments**  
Société d'Investissement à Capital Variable (SICAV)  
Registered Office: L-2633 Senningerberg, 6A, route de Trèves  
R.C. S. Luxembourg B 117.986

NOTICE is hereby given that the

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**ANNUAL GENERAL MEETING OF SHAREHOLDERS**

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(the "Meeting") of Allianz European Pension Investments ("the Company") will be held at the Registered Office of the Company at 6A, route de Trèves, 2633 Senningerberg, Luxembourg, on **Friday 19 January 2024 at 11:15 a.m. CET** for the purpose of considering and voting upon the following matters:

**Agenda:**

1. Acceptance of the report of the Board of Directors and the report of the independent Auditor and to approve the financial statements as well as the use of income (if any) for the accounting year ended September 30, 2023.
2. Discharge of the Board of Directors of the Company in the exercise of their mandate during the accounting year ended September 30, 2023.
3. Re-election of Ms Carina Feider as Member of the Board of Directors until the next Annual General Meeting.
4. Election of Ms Claudia Celani as Member of the Board of Directors until the next Annual General Meeting.
5. Election of Mr Heiko Tilmont as Member of the Board of Directors until the next Annual General Meeting.
6. Discharge of PricewaterhouseCoopers, Société coopérative, Luxembourg, in the exercise of their mandate as Auditor during the accounting year ended September 30, 2023.
7. Re-election of PricewaterhouseCoopers, Société coopérative, Luxembourg, as Auditor until the next Annual General Meeting.

**Voting:**

Resolutions on the Agenda of the Meeting will require no quorum and will be taken at the majority of the votes expressed at the Meeting. The quorum and majority requirements will be determined in accordance with the outstanding shares on 14 January 2024 midnight CET (the "Record Date"). The voting rights of Shareholders shall be determined by the number of shares held at the Record Date.

**Voting Arrangements:**

Authorized to attend and vote at the meeting are shareholders who are able to provide a confirmation from their depository bank or institution showing the number of shares held by the Shareholder as per the Record Date to the Registrar and Transfer Agent State Street Bank International GmbH, Luxembourg Branch, Domiciliary Department, in 49, Avenue J.F. Kennedy, L-1855 Luxembourg, to arrive in Luxembourg by close of business of 17 January 2024.

Any shareholders entitled to attend and vote at the meeting shall be entitled to appoint a proxy to vote on his/her behalf. The proxy form, in order to be valid, must be duly completed and signed under the hand of the appointer or his/her attorney or if the appointer is a corporation, under its common seal or under the hand of a duly authorised officer, and sent to the Registrar and Transfer Agent State Street Bank International GmbH, Luxembourg Branch, Domiciliary Department, in 49, Avenue J.F. Kennedy, L- 1855 Luxembourg, to arrive in Luxembourg by close of business of 17 January 2024.

Proxy forms for use by registered shareholders can be obtained from the Registrar and Transfer Agent State Street Bank International GmbH, Luxembourg Branch, Domiciliary Department, in 49, Avenue J.F.

Kennedy, L-1855 Luxemburg. A proxy does not have to be a shareholder of the Company. The appointment of a proxy will not preclude a shareholder from attending the meeting.

Copies of the audited annual report of the Company are available for inspection at the registered office of the Company. Shareholders may also request to be sent a copy of the annual report by mail or via e-mail address Reports.Lux@allianzgi.com.

A current list of relevant securities identification numbers for this meeting can be accessed on a daily basis online at [www.allianzgi.lu/AEP!](http://www.allianzgi.lu/AEP!).

**Senningerberg, January 2024**

**The Board of Directors**