

THEAM QUANT
Société d'investissement à Capital Variable
60, avenue J.F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 183 490
(the "Company")

Luxembourg, 12 April 2023

Dear Shareholder,

We are pleased to convene you to the **Annual General Meeting** (the "Meeting") of your Company, which will be held at the registered office.

on Friday 28 April 2023 at 11:00 am

in order to deliberate and vote on the following agenda:

- 1) Presentation of the management report of the Board of Directors and of the report of the *Réviseur d'Entreprises Agréé* for the accounting year ended on 31 December 2022;
- 2) Approval of the annual accounts for the accounting year ended on 31 December 2022;
- 3) Allocation of the results for the accounting year ended 31 December 2022;
Ratification of dividends distribution
- 4) Discharge to the Directors for the accounting year ended on 31 December 2022;
 - Mrs Isabelle Bourcier (until 18 February 2022)
 - Mrs Marion Olives
 - Mr Laurent Gaudé
 - Mr Stéphane Brunet
 - Mr Renaud Dautcourt
- 5) Statutory appointments:
 - a. Board of Directors:
 - a.1 Ratification of the co-optation of Ms Leila Lhuissier as Director of the Company with effective date 12 October 2022;
 - a.2 Appointment of Ms Leila Lhuissier as Director of the Company ;
 - a.3 Renewal of the mandate of the following Directors for a term to end at the next annual general meeting of shareholders approving the annual accounts for the financial year ending 31 December 2023 :
 - Mrs Marion Olives
 - Mrs Leila Lhuissier
 - Mr Laurent Gaudé
 - Mr Stéphane Brunet
 - Mr Renaud Dautcourt
 - b. Renewal of *PricewaterhouseCoopers, société coopérative* as *Réviseur d'Entreprises Agréé* of the Company for a term to end at the next annual general meeting of shareholders approving the annual accounts for the financial year ending 31 December 2023;
- 6) Miscellaneous.

The resolutions submitted to the Meeting do not require any quorum. They are adopted by the simple majority of the shares present or represented at the Meeting.

The simple majority at the Meeting will be determined according to the shares issued and outstanding at midnight (Luxembourg time) on **21 April 2023, five (5) days** prior to the Meeting (the "**Record Date**"). The rights of a shareholder to attend the Meeting and to exercise a voting right attaching to his/her/its shares are determined in accordance with the shares held by this shareholder at the Record Date.

Shareholders who cannot personally attend the Meeting are requested to complete, sign and return the enclosed proxy form to the attention of Mrs Aline Biej by e-mail (**lux_funds_domiciliation@bnpparibas.com**) followed by the original by post at BNP Paribas, Luxembourg Branch, 60 avenue J.F. Kennedy, L-1855 Luxembourg, **by 21 April 2023 at the latest**.

The annual report as at **31 December 2022** will be available upon request at the registered office of the Company.

Yours faithfully,
For the Board of Directors

FORM OF PROXY

I/We, the undersigned,

being the holder(s) of share(s)
Figures after the point represent decimals in the share number.

Of the sub-fund (**ISIN Code**)

of **THEAM QUANT** (the “Company”)

hereby appoint as proxy
or failing him/her the Chairman of the Meeting,

with full power of substitution, to represent me/us at the **Annual General Meeting** (the “Meeting”) of the Company to be held on **Friday 28 April 2023 at 11:00 am (Luxembourg time)** and at any adjournment thereof at the registered office and in my/our name and on my/our behalf to act and vote on the following agenda:

	For	Against	Abstention
1. <i>Presentation of the management report of the Board of Directors and of the report of the Réviseur d'Entreprises Agréé for the accounting year ended on 31 December 2022;</i>	This item is not subject to vote		
2. <i>Approval of the annual accounts for the accounting year ended on 31 December 2022;</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. <i>Allocation of the results for the accounting year ended 31 December 2022;</i> <i>Ratification of dividends distribution</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. <i>Discharge to the Directors for the accounting year ended on 31 December 2022;</i>			
- <i>Mrs Isabelle Bourcier (until 18 February 2022)</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- <i>Mrs Marion Olives</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- <i>Mr Stéphane Brunet</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- <i>Mr Laurent Gaudé</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- <i>Mr Renaud Dautcourt</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. <i>Statutory appointments :</i>			
a. <i>Board of Directors</i>			
a.1 <i>Ratification of the co-optation of Mrs Leila Lhuissier as director of the Company with effective date 12 October 2022;</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
a.2 <i>Appointment of Mrs Leila Lhuissier as director of the</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<i>Company ;</i>			
<i>a.3. Renewal of the mandates of the following directors for a term to end at the next annual general meeting of shareholders approving the annual accounts for the financial year ending 31 December 2023:</i>			
- Mrs Marion Olives	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mrs Leila Lhuissier	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mr Stéphane Brunet	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mr Laurent Gaudé	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
- Mr Renaud Dautcourt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>b. Renewal of PricewaterhouseCoopers, société coopérative as Réviseur d'Entreprises Agréé of the Company for a term to end at the next annual general meeting of shareholders approving the annual accounts for the financial year ending 31 December 2023</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>6. Miscellaneous.</i>	This item is not subject to vote		

Shareholders should indicate with a cross (x) the manner in which they wish their votes to be cast. Voting forms which indicate neither the direction of a vote nor an abstention are VOID.

The proxy is authorized, amongst other things, to:

- Assist to all other meeting having the same agenda in case of the first Meeting could not validly deliberate,
- Take part in all deliberations and vote, amend or reject in the name of the undersigned all decisions referring to the agenda,
- Pass and sign all deeds, minutes and in general do the necessary.

Given on in.....

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Name (in block letters) and signature:

This proxy needs to be completed, signed and returned for the attention of Mrs Aline Biej by e-mail (lux_funds_domiciliation@bnpparibas.com) followed by the original by post to BNP Paribas, Luxembourg Branch, 60 Avenue J.F. Kennedy, L-1855 Luxembourg, **by 21 April 2023 at the latest.**