



CITADEL VALUE FUND SICAV
Société d'Investissement à Capital Variable
Registered Office: 2, Rue d'Arlon, L-8399
Windhof – Grand Duchy of Luxembourg
R.C.S. Luxembourg B-85.320
The ("**Company**")

Luxembourg, 5 November 2024

Dear Shareholders,

Shareholders are hereby kindly invited to attend the extraordinary general meeting of Shareholders of the Company (the "**Meeting**"), which will be held on **Wednesday 20 November 2024 at 10 a.m.** (Luxembourg time) or at a later date at the office of notary Frédérique Hengen, situated at 66, Grand-Rue, L-8510 Redange-sur-Attert, with the following agenda:

AGENDA

1. Modification of the Accounting Year of the Company.
2. Modification of the article 31 of the Articles of Incorporation.
3. Miscellaneous.

VOTING

In accordance with article 450-3 (2) of the Law of 10 August 1915, as amended, and article 36 of the Articles of Association of the Company a quorum of at least fifty per cent (50%) of the share capital must be present or represented at the Meeting to decide on the matters of the above agenda and a majority of two-thirds (2/3) of the validly cast votes is required to adopt the resolutions on the matters as above mentioned.

If the abovementioned quorum is not reached at the first call of the Meeting, the Board will reconvene the Meeting with the same agenda. At such second call of the Meeting, no quorum will be required but the above majority requirement will remain unchanged.

VOTING ARRANGEMENTS

If you cannot personally attend the Meeting, you may use the enclosed proxy form to appoint a proxyholder who shall vote on your behalf upon your instruction. Any original proxy has to be received by 5:00 p.m. (Luxembourg time) one working day prior to the Meeting at the offices of Pure Capital S.A., 2 Rue d'Arlon, L-8399 Windhof. A copy may be sent by email (puredom@purecapital.eu), provided that the original proxy follows by post at the address mentioned above.

WAY OF SENDING CONVENING NOTICES

In accordance with article 450-8 par. 8 of the Law of 10 August 1915, as amended and article 18 par 2 and 3 of the Articles of Association, convening notices shall be communicated to the registered shareholders at least eight (8) days prior to the meeting by post, unless the addressees have individually agreed to receive the convening notices by another means of communication.



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DOCUMENTS

Please find enclosed the following documents for your signature :

- Proxy form.

The following documents are available free of charge in English on www.purecapital.eu and on www.citadelfund.com :

- Restated Articles of Association with modifications highlighted.
- Prospectus.
- Notice to Shareholders.

If you have any questions concerning this notice, please contact the Company either at its registered office or at puredom@purecapital.eu.

Should you intend to participate in person to this Meeting, we would be grateful to confirm your participation by email (puredom@purecapital.eu) at least 48 hours before the date of the Meeting.

Yours faithfully,

The Board of Directors