

" CITADEL VALUE FUND SICAV

Société d'Investissement à Capital Variable

2, Rue d'Arlon, L-8399 Windhof

R.C. Luxembourg section B numéro 85.320"

Numéro

ASSEMBLEE GENERALE EXTRAORDINAIRE DU 20 NOVEMBRE 2024

In the year two thousand twenty-four, on the 20th day of the month of November
Before Maître Frédérique **Hengen**, notary residing in Redange-sur-Attert.

Is held an Extraordinary General Meeting of the unitholders of "**CITADEL VALUE FUND SICAV**", a société anonyme existing under Luxembourg law, having its registered office at 2, Rue d'Arlon, L-8399 Windhof, registered with the Luxembourg trade and companies' register under number B 85.320 incorporated pursuant to a deed of feu Me Joseph Elvinger, then notary with residence in Luxembourg, dated 3 January 2002, published in the Mémorial C, Recueil des Sociétés et Associations number 175 dated 3 January 2002. The articles of association have been amended for the last time, pursuant to a deed of Maître Danielle Kolbach, notary residing in Junglinster, on 17 December 2021, published in the Recueil des Sociétés et des Associations ("RESA") under the reference RESA_2022_009.183 on 12 January 2022.

The meeting is presided by

notary Frédérique Hengen, professionally residing in Redange sur Attert.

The chairman appoints as secretary **Mr. [REDACTED]**, employee, professionally residing in Redange-sur-Attert and the meeting elects as scrutineer **Mrs [REDACTED]**, notarial clerk, professionally residing in Redange-sur-Attert.

The chairman requests the notary to act that:

I. The shareholders present or represented, the proxies of the represented shareholders and the number of their shares are shown on an attendance list which, signed by the shareholders present, the proxyholder(s) of the represented shareholders, the board of the

meeting and the undersigned notary shall remain annexed to this deed to be filed at the same time with the registration authorities.

The said proxies, initialled ne varietur by the appearing parties and the notary, shall remain annexed to this deed to be filed at the same time with the registration authorities.

II. The present extraordinary meeting of shareholders has been convened in a proper way pursuant to registered mails on November 11, 2024.

III. The agenda of the present meeting is the following:

A G E N D A

1. Modification of the Accounting Year of the Company with effect as at January 1st 2025 and

2. Subsequent modification of article 31 paragraph 1 of the Articles of Association to reflect the changes adopted.

The Meeting took the following resolutions:

FIRST RESOLUTION

The Meeting decides to modify, with effect as at January 1st 2025, the Accounting Year of the Company from 1 January to 31 December of each year. For the accounting year of 2024, the Meeting decides to have an accounting year from 1 June 2024 to 31 December 2024.

SECOND RESOLUTION

The Meeting decides to modify article 31 paragraph 1 of the Articles of Association, which immediately reads as follows:

“ " Art. 31. Accounting year - Paragraph 1

The accounting year of the Company shall begin on 1 January in each year and shall end on the last day of December.»”

COST ESTIMATE

The expenses, costs, fees and charges of all kinds which must be borne by the Company as a result of this act are estimated at approximately euros (. - EUR).

There being no further business before the meeting, the same was thereupon adjourned.

Whereof the present notarial deed was drawn up a duly enacted in Luxembourg, on the day named at the beginning of this document.

The document having been read to the persons appearing, they signed together with us, the notary, the present original deed.