

**Zeus Capital SICAV**

*Société d'investissement à capital variable organisée sous la forme d' une société anonyme*

36, rue des Aubépines, L-8252 Bertrange  
Grand Duchy of Luxembourg  
R.C.S. Luxembourg: B159523  
(the **Company**)

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**CONVENING NOTICE TO AN ORDINARY GENERAL MEETING OF THE SHAREHOLDERS OF ZEUS CAPITAL SICAV – ADVANCE LONG SHORT SUB-FUND TO BE HELD ON 15 SEPTEMBER 2020 AT 11.30 A.M. (LUXEMBOURG TIME)**

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Dear shareholder,

You are hereby convened to the third ordinary general meeting of the shareholders of the Company (the **Meeting**), which will be held at 36, rue des Aubépines, L-8052 Bertrange, Grand Duchy of Luxembourg, on 15/09/2020 at 11:30 a.m. (Luxembourg time), with the following agenda:

**AGENDA**

- (1) Acknowledgement and acceptance of the proposal of the board of directors of the Company (the **Directors**) to hold the third annual general meeting of the shareholders of the Company in respect of the fiscal year ended 31 December 2019 (the **Fiscal Year**) at the registered office of the Company on 15 September 2020 at 11.30 a.m. (Luxembourg time).
- (2) Presentation and approval of the annual accounts of the Company for the Fiscal Year.
- (3) Allocation of the results for the Fiscal Year.
- (4) Miscellaneous.

The shareholders of Advance Long Short sub-fund are informed that the Net Asset Value (NAV) of the sub-fund could be directly affected by the enforcement made by the Cyprus Securities and Exchange Commission (independent public supervisory Authority) against the broker AFX Capital Market Ltd.

**ORGANISATION OF THE MEETING**

In compliance with article 21.9 of the articles of incorporation of the Company, the resolutions of the Meeting will be validly adopted by simple majority votes of validly cast votes, regardless of the proportion of the capital present and represented expressed at the relevant Meeting.

In order to be represented at the Meeting, please return the duly signed power of attorney attached as Appendix 1 to Zeus Asset Management S.A. at the latest on 15 Septembre 2020 at 9.30 a.m..

Please do not hesitate to contact Mr. FELLAG by e-mail to [m.fellag@zeus-am.lu](mailto:m.fellag@zeus-am.lu) or by phone to +352 2060221125 in case of questions.

Yours sincerely,

The board of directors of Zeus Capital SICAV