



**NN investment
partners**

NN (L)

Société d'investissement à capital variable

Registered office: 80, Route d'Esch, L-1470 Luxembourg
Grand-Duchy of Luxembourg
R.C.S. Luxembourg: B 44 873
(the « **Company** »)

Notice is hereby given that the:

Annual General Meeting of Shareholders

of **NN (L)** will be held at 2 rue Gerhard Mercator, L-1014 Luxembourg, Grand Duchy of Luxembourg on 23 January 2020 at 2.00 p.m. with the following Agenda:

Agenda

1. Presentation of the reports of the board of directors and of the independent auditor;
2. Approval of the annual accounts for the financial year ended 30 September 2019;
3. Allocation of the result for the financial year ended 30 September 2019;
4. Discharge to the directors for the execution of their mandates during the financial year ended 30 September 2019;
5. Approval of director fees;
6. Statutory appointments: resignation(s) and/or mandate(s) renewal;

Registered shareholders will be admitted upon proof of their identity, provided they inform the Board of Directors of their intention to attend the meeting at least five clear days prior to the meeting.

Further information can be obtained from the Legal Department of NN Investment Partners B.V., email address: Secretariat.Luxfunds@nnip.com.

The Board of Directors of NN (L)