

JAR Capital (In Liquidation)
Société d'Investissement à Capital Variable
Registered Office:
15, rue de Flaxweiler,
L-6776 Grevenmacher
Grand Duchy of Luxembourg
R.C.S. Luxembourg B193403
(the „Company“)

**NOTICE TO THE SHAREHOLDERS of
JAR Capital
AND IT'S SUB-FUND
C-QUADRAT JAR ESG HY Fund UI**

JAR Capital – C-QUADRAT JAR ESG HY Fund UI – R EUR LU1736823367
JAR Capital – C-QUADRAT JAR ESG HY Fund UI – P EUR LU1736823441

The shareholders of JAR Capital are invited to attend the

EXTRAORDINARY GENERAL MEETING

of shareholders (the “EGM”) which will be held on **January 21, 2022, 5 p.m. (CET) at the office of the notary Me Jean-Paul MEYERS at 7, rue Xavier Brasseur L-4040 Esch-sur-Alzette, Luxembourg** with the following agenda:

1. **Hearing and approval of the report of the Auditor on the liquidation of the Company (the “Auditor’s Liquidation Report”);**
2. **Approval of the report of the liquidator of the Company, Universal-Investment-Luxembourg S.A. represented by Mr. Matthias Müller (the “Liquidator”), on the liquidation of the Company (the “Liquidator’s Report”);**
3. **Approval of the audited financial statements of the Company in relation to the liquidation of the Company;**
4. **Decision to**
 - a) **grant discharge to the Auditor for the performance of its duties during the liquidation of the Company;**
 - b) **grant discharge to the Liquidator for the performance of his duties during the liquidation of the Company;**
 - c) **to distribute the remaining liquidation proceeds to the shareholders;**
5. **Closure of the liquidation of the Company and removal of the trade and companies register;**
6. **Decision to keep the Company’s documents and books for a period of five (5) years from the date of publication of the closing of the liquidation at the address of Universal-Investment-Luxembourg S.A. 15, rue de Flaxweiler, L-6776 Grevenmacher, Grand Duchy of Luxembourg.**

Shareholders who would like to participate in the extraordinary general meeting and exercise their voting rights are entitled to submit a certificate of deposit of a credit institution from which it appears that the shares are blocked until the end of the EGM.

Shareholders who cannot personally attend the Meeting and wish to be represented are entitled to appoint a proxy to vote for them. A proxy need not be a shareholder of the Company. The proxy, the Liquidation Balance Sheet and the report of the Liquidator are available from CompSec-UIL@universal-investment.com or alternatively from the registered office.

In order to be valid, the proxy form, a recent trade register extract which shows the proxy subscriber, Identity card of proxy subscriber and a certificate of deposit/statement of holding of a credit institution from which it appears that the shares are blocked until the end of the EGM should be returned by email to CompSec-UIL@universal-investment.com or per facsimile to +352 2 61502-74 and subsequently by airmail to the Company's registered office **at latest January 21, 2022, 2 p.m.** Only shareholders on record on January 6, 2022 are entitled to vote at the EGM and at any adjournments thereof.

The items on the agenda of the EGM require a quorum of 50% of the shares issued and a two-thirds majority of the votes of the shares present or represented. In case the above quorum is not reached, a second EGM shall be convened at the same address in accordance with the provisions of Luxembourg law in order to decide on the items on the above agenda. No quorum is required at this second meeting and decisions are taken by a two-thirds majority of the votes of the shares present or represented.

For and on behalf of the Liquidator

APPENDIX:
Power of Attorney

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PROXY

I / We

(please insert legal name or the invested entity in SICAV)

(address)

the holder(s) of _____ fully paid in ordinary shares of the Company
(please insert number of shares held by invested entity – cf. latest drawdown, distribution or closing notice)

hereby appoint _____
(leave blank if you would like to appoint the chairman of the Meeting)

or failing whom the chairman of the Meeting as my/our proxy to vote on my/our behalf on all items of the agenda of the Extraordinary General Meeting to be held on **January 21, 2021, 5 p.m. (CET)** at the office of the notary **Me Jean-Paul MEYERS at 7, rue Xavier Brasseur L-4040 Esch-sur-Alzette, Luxembourg**, and at any adjournment thereof.

	For	Against	Abstain
1. Hearing and approval of the report of the Auditor on the liquidation of the Company (the “Auditor's Liquidation Report”);			
2. Approval of the report of the liquidator of the Company, Universal-Investment-Luxembourg S.A. represented by Mr. Matthias Müller (the “Liquidator”), on the liquidation of the Company (the “Liquidator's Report”);			
3. Approval of the audited financial statements of the Company in relation to the liquidation of the Company;			

	For	Against	Abstain
4. Decision to a) grant discharge to the Auditor for the performance of its duties during the liquidation of the Company; b) grant discharge to the Liquidator for the performance of his duties during the liquidation of the Company; c) to distribute the remaining liquidation proceeds to the shareholders;			
5. Closure of the liquidation of the Company and removal of the trade and companies register;			
6. Decision to keep the Company's documents and books for a period of five (5) years from the date of publication of the closing of the liquidation at the address of Universal-Investment-Luxembourg S.A. 15, rue de Flaxweiler, L-6776 Grevenmacher, Grand Duchy of Luxembourg.			

The Authorized Representative is also authorized to make all statements and perform all actions in connection with the agenda that he deems necessary or useful, in particular to make any necessary registrations in the Luxembourg Commercial Register and publications in the "Recueil Électronique des Sociétés et Associations". The principal will authorize all such acts of the Authorized Representative if this should subsequently become necessary.

This proxy, as well as the associated rights, obligations and liabilities of the principal and the Authorized Representative are subject to Luxembourg law. Any disputes arising in connection with the interpretation, validity or execution of this power of attorney or the provisions contained herein shall be brought by the principal and the agent exclusively before the courts in Luxembourg City.

Dated: _____

Signed: _____

Name: _____

Please note:

The following documents must be sent in advance by email to CompSec-UIL@universal-investment.com or per facsimile to +352 2 61502-74 **by January 21, 2022, 2 p.m. (CET) at the latest:**

- This proxy form;
- a recent trade register extract which shows the proxy subscriber;
- Identity card of proxy subscriber;
- a certificate of deposit/statement of holding of a credit institution from which it appears that the shares are blocked until the end of the EGM.

Please send the original subsequently to JAR Capital, c/o Universal-Investment-Luxembourg S.A., Company Secretary, 15, rue de Flaxweiler, L-6776 Grevenmacher.