

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 **November 22nd, 2021, 11 a.m. (CET)** **at the company’s registered office at 15, rue de Flaxweiler, L-6776 Grevenmacher, Luxembourg** with the following agenda:

1. Hearing of the reports of the board of directors of the Company and of the approved statutory auditor of the Company (the “Auditor”) and approval of the audited financial statements of the Company for the financial year ended 26 June 2020, date of the decision of the shareholders of the Company to put the Company into liquidation (the “Abbreviated Financial Year 2020”);
2. Discharge to be granted to the directors of the Company for the performance of their duties during the Abbreviated Financial Year 2020;
3. Discharge to be granted to the Auditor for the performance of its duties during the Abbreviated Financial Year 2020;
4. Decision to instruct the Liquidator (Universal-Investment-Luxembourg S.A., represented by Mr. Matthias Müller) to terminate the liquidation of the Company and to distribute the net liquidation proceeds;
5. Release from liability of the above referred to Liquidator from potential claims which are currently being threatened by 2 shareholders;
6. Miscellaneous

Shareholders who would like to participate in the extraordinary general meeting and exercise their voting rights are entitled to submit by November 19th, 2021 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 report of the board of directors and of the auditor as well as the audited financial statements as of 26 June 2020 are available at <https://fondsfinder.universal-investment.com/de/LU/Funds> or alternatively from the registered office.

In order to be valid, the proxy form and the certificate of deposit 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 Comp-Sec-UIL@universal-investment.com and subsequently by airmail to the Company's registered office **at latest November 19th, 2021**. Only shareholders on record on November 8th, 2021 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