

## LOMBARD ODIER FUNDS

*Société anonyme*  
*Société d'investissement à capital variable*  
(the “Company”)

### CONVENING NOTICE TO AN ORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY

Luxembourg, 3 June 2020

Dear Shareholder,

The board of directors of the Company (collectively, the “Board of Directors” and each, a “Director”) hereby informs you that an ordinary general meeting of shareholders of the Company will be held on **19 June 2020 at 10:00 a.m. (Luxembourg time)** (the “Meeting”) **without physical presence** in accordance with the Luxembourg Grand Ducal Regulation of 20 March 2020 introducing measures concerning holding of meetings in companies and other legal entities in the context of the outbreak of COVID-19 (the “Grand Ducal Regulation”), with the following agenda.

Please read the information below carefully to make sure that your vote can be taken into account.

	<b><u>AGENDA</u></b>
1.	Election of Mrs. Denise Voss as Director of the Company with effect from the date of the Meeting (or such other date decided at the Meeting) and until the next annual general meeting to be held in 2021.
2.	Election of Mr. Alexandre Meyer as Director of the Company with effect from the date of the Meeting (or such other date decided at the Meeting) and until the next annual general meeting to be held in 2021.
3.	Miscellaneous.

Following the decision of the Luxembourg authorities to declare a state of emergency in response to the COVID-19 outbreak and in accordance with the provisions of the Grand Ducal Regulation, the Meeting will be held without any physical presence in order to prevent the spreading of the virus at such Meeting.

Shareholders, proxyholders and other persons, who are normally entitled to attend the Meeting are thus not able to attend the Meeting physically.

You are therefore requested to vote exclusively via proxy forms by giving your vote to the Chairman of the Meeting, Mrs Gaëlle Chery, domiciliation officer, or failing her, any employee of Lombard Odier Funds (Europe) S.A., who will vote on your behalf in accordance with the voting instructions indicated on the proxy form.

Shareholders are advised that no quorum for the items of the Agenda is required and that the decisions will be taken at the majority vote of the shares represented at the Meeting. Each share is entitled to one vote.

The voting rights of the shareholders shall be determined by reference to the shares held by them as evidenced in the shareholders' register five (5) calendar days at midnight (Luxembourg time) before the Meeting.

The prospectus, the key investor information documents (the "KIID") if applicable, the articles of incorporation, the most recent annual and semi-annual reports of the Company are available free of charge at the registered office of the Company and/or can be sent to you free of charge upon request.

We would therefore be grateful if you could return the enclosed proxy form duly completed and signed, together with a copy of your ID Card/passport in force or an updated list of authorised signatures if you are acting on behalf of a corporation, as follow:

1. in a first step, **by email** to [Luxembourg-funds@lombardodier.com](mailto:Luxembourg-funds@lombardodier.com) and [g.chery@lombardodier.com](mailto:g.chery@lombardodier.com); and
2. in a second step, **by mail** to the attention of Mrs. Gaëlle Chéry, Lombard Odier Funds (Europe) S.A., 291, route d'Arlon, L - 1150 Luxembourg, so as to be received no later than midnight (Luxembourg time) on 15 June 2020. Any proxies received thereafter may not be taken into account.

Yours faithfully,

The Board of Directors

## PROXY FORM

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I/We the undersigned \_\_\_\_\_, herewith give proxy for

\_\_\_\_\_ <sup>(1)</sup> shares that I/we hold in the Company, to the Chairman of the ordinary general meeting of shareholders of the Company (the "Meeting"), Mrs Gaëlle Chéry, domiciliation officer, or failing her, any employee of Lombard Odier Funds (Europe) S.A. (the "Attorney"), to represent me/us at the Meeting, to be held on **19 June 2020 at 10:00 a.m. (Luxembourg time) without any physical presence**, and/or at any postponed or adjourned meeting held for the same purpose and with the same agenda, to act and vote in my/our name and on my/our behalf on the matters set out in the below agenda.

	<b><u>AGENDA</u></b>	<b><i>For*</i></b>	<b><i>Against*</i></b>	<b><i>Abstain*</i></b>
1.	Election of Mrs. Denise Voss as Director of the Company with effect from the date of the Meeting (or such other date decided at the Meeting) and until the next annual general meeting to be held in 2021.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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3.	Miscellaneous.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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I/We further acknowledge that we will be able to exercise my/our voting right exclusively by means of this proxy form by giving my/our vote to the Chairman of the Meeting, who will vote on my/our behalf in accordance with my/our voting instructions above.

I/We am/are aware that no quorum is needed for the Meeting to pass a valid resolution and that resolutions will be passed by a simple majority of the shares represented at the Meeting.

I/We hereby further authorise the Attorney/Chairman of the Meeting to approve, reject, add or modify any item on the agenda in my/our name and give full power and authorisation to the Attorney/Chairman of the Meeting to sign all documents or perform all acts necessary or useful in connection with or in respect of the performance of this power of attorney even if not specifically indicated herewith. I/We undertake to ratify and confirm such acts and signatures should such need arise.

I/We undertake to fully indemnify the Attorney/Chairman of the Meeting against all claims, losses, costs, expenses, damages or liability which the Attorney/Chairman sustains or incurs as a result of any action taken by him/her in good faith pursuant to this power of attorney including any costs incurred in enforcing this power of attorney.

Unless revoked, the proxy form shall remain valid for any postponed or adjourned meeting held for the same purpose and with the same agenda. Shareholders who wish to vote at this postponed or adjourned meeting and who have not previously returned a proxy form may complete and return this proxy form in accordance with the instructions herein.

This power of attorney is governed by and shall be construed in accordance with the laws of the Grand Duchy of Luxembourg. The courts of the district of the city of Luxembourg shall have exclusive jurisdiction to hear any dispute or controversy arising out of or in connection with this power of attorney.

#### Notes

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Made in \_\_\_\_\_ on \_\_\_\_\_.

\_\_\_\_\_  
(Signature)  
(Name and Title)

Please enclose a copy of your ID Card / passport in force or an updated list of authorised signatures.

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(Signature)  
(Name and Title)

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The Board of Directors

## PROXY FORM

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(Signature)  
(Name and Title)

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Please enclose a copy of your ID Card / passport in force or an updated list of authorised signatures.



## LOMBARD ODIER FUNDS

*Société anonyme*  
*Société d'investissement à capital variable*  
(the “Company”)

### CONVENING NOTICE TO AN ORDINARY GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY

Luxembourg, 3 June 2020

Dear Shareholder,

The board of directors of the Company (collectively, the “Board of Directors” and each, a “Director”) hereby informs you that an ordinary general meeting of shareholders of the Company will be held on **19 June 2020 at 10:00 a.m. (Luxembourg time)** (the “Meeting”) **without physical presence** in accordance with the Luxembourg Grand Ducal Regulation of 20 March 2020 introducing measures concerning holding of meetings in companies and other legal entities in the context of the outbreak of COVID-19 (the “Grand Ducal Regulation”), with the following agenda.

Please read the information below carefully to make sure that your vote can be taken into account.

	<b><u>AGENDA</u></b>
1.	Election of Mrs. Denise Voss as Director of the Company with effect from the date of the Meeting (or such other date decided at the Meeting) and until the next annual general meeting to be held in 2021.
2.	Election of Mr. Alexandre Meyer as Director of the Company with effect from the date of the Meeting (or such other date decided at the Meeting) and until the next annual general meeting to be held in 2021.
3.	Miscellaneous.

Following the decision of the Luxembourg authorities to declare a state of emergency in response to the COVID-19 outbreak and in accordance with the provisions of the Grand Ducal Regulation, the Meeting will be held without any physical presence in order to prevent the spreading of the virus at such Meeting.

Shareholders, proxyholders and other persons, who are normally entitled to attend the Meeting are thus not able to attend the Meeting physically.

You are therefore requested to vote exclusively via proxy forms by giving your vote to the Chairman of the Meeting, Mrs Gaëlle Chery, domiciliation officer, or failing her, any employee of Lombard Odier Funds (Europe) S.A., who will vote on your behalf in accordance with the voting instructions indicated on the proxy form.

Shareholders are advised that no quorum for the items of the Agenda is required and that the decisions will be taken at the majority vote of the shares represented at the Meeting. Each share is entitled to one vote.

The voting rights of the shareholders shall be determined by reference to the shares held by them as evidenced in the shareholders' register five (5) calendar days at midnight (Luxembourg time) before the Meeting.

The prospectus, the key investor information documents (the "KIID") if applicable, the articles of incorporation, the most recent annual and semi-annual reports of the Company are available free of charge at the registered office of the Company and/or can be sent to you free of charge upon request.

We would therefore be grateful if you could return the enclosed proxy form duly completed and signed, together with a copy of your ID Card/passport in force or an updated list of authorised signatures if you are acting on behalf of a corporation, as follow:

1. in a first step, **by email** to [Luxembourg-funds@lombardodier.com](mailto:Luxembourg-funds@lombardodier.com) and [g.chery@lombardodier.com](mailto:g.chery@lombardodier.com); and
2. in a second step, **by mail** to the attention of Mrs. Gaëlle Chéry, Lombard Odier Funds (Europe) S.A., 291, route d'Arlon, L - 1150 Luxembourg, so as to be received no later than midnight (Luxembourg time) on 15 June 2020. Any proxies received thereafter may not be taken into account.

Yours faithfully,

The Board of Directors

## PROXY FORM

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### LOMBARD ODIER FUNDS

*Société anonyme -  
Société d'investissement à capital variable  
(the "Company")*

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I/We the undersigned \_\_\_\_\_, herewith give proxy for

\_\_\_\_\_ <sup>(1)</sup> shares that I/we hold in the Company, to the Chairman of the ordinary general meeting of shareholders of the Company (the "Meeting"), Mrs Gaëlle Chéry, domiciliation officer, or failing her, any employee of Lombard Odier Funds (Europe) S.A. (the "Attorney"), to represent me/us at the Meeting, to be held on **19 June 2020 at 10:00 a.m. (Luxembourg time) without any physical presence**, and/or at any postponed or adjourned meeting held for the same purpose and with the same agenda, to act and vote in my/our name and on my/our behalf on the matters set out in the below agenda.

	<b><u>AGENDA</u></b>	<b><i>For*</i></b>	<b><i>Against*</i></b>	<b><i>Abstain*</i></b>
1.	Election of Mrs. Denise Voss as Director of the Company with effect from the date of the Meeting (or such other date decided at the Meeting) and until the next annual general meeting to be held in 2021.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2.	Election of Mr. Alexandre Meyer as Director of the Company with effect from the date of the Meeting (or such other date decided at the Meeting) and until the next annual general meeting to be held in 2021.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3.	Miscellaneous.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

\*Please tick the appropriate box in consideration of how you wish to vote on the resolutions of the agenda. Voting forms which show neither a vote (in favor or against the proposed resolutions) nor an abstention on the proposed resolution shall be void.

I/We acknowledge that following the decision of the Luxembourg authorities to declare a state of emergency in response to the COVID-19 outbreak and in accordance with the Luxembourg Grand Ducal Regulation of 20 March 2020 introducing measures concerning holding of meetings in companies and other legal entities in that context, the Meeting will be held without any physical presence in order to prevent the spreading of the virus at such Meeting.

I/We further acknowledge that we will be able to exercise my/our voting right exclusively by means of this proxy form by giving my/our vote to the Chairman of the Meeting, who will vote on my/our behalf in accordance with my/our voting instructions above.

I/We am/are aware that no quorum is needed for the Meeting to pass a valid resolution and that resolutions will be passed by a simple majority of the shares represented at the Meeting.

I/We hereby further authorise the Attorney/Chairman of the Meeting to approve, reject, add or modify any item on the agenda in my/our name and give full power and authorisation to the Attorney/Chairman of the Meeting to sign all documents or perform all acts necessary or useful in connection with or in respect of the performance of this power of attorney even if not specifically indicated herewith. I/We undertake to ratify and confirm such acts and signatures should such need arise.

I/We undertake to fully indemnify the Attorney/Chairman of the Meeting against all claims, losses, costs, expenses, damages or liability which the Attorney/Chairman sustains or incurs as a result of any action taken by him/her in good faith pursuant to this power of attorney including any costs incurred in enforcing this power of attorney.

Unless revoked, the proxy form shall remain valid for any postponed or adjourned meeting held for the same purpose and with the same agenda. Shareholders who wish to vote at this postponed or adjourned meeting and who have not previously returned a proxy form may complete and return this proxy form in accordance with the instructions herein.

This power of attorney is governed by and shall be construed in accordance with the laws of the Grand Duchy of Luxembourg. The courts of the district of the city of Luxembourg shall have exclusive jurisdiction to hear any dispute or controversy arising out of or in connection with this power of attorney.

#### Notes

<sup>(1)</sup> If the number of shares is not specified in this proxy, this proxy will be assumed to be valid for all the shares held by the undersigned as per the register of shareholders five (5) calendar days at midnight (Luxembourg time) before the Meeting.

Made in \_\_\_\_\_ on \_\_\_\_\_.

\_\_\_\_\_  
(Signature)  
(Name and Title)

Please enclose a copy of your ID Card / passport in force or an updated list of authorised signatures.