(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

（節譯文）

NN (L)
可變資本投資公司
註冊辦公室：80, Route d'Esch, L-1470 Luxembourg
盧森堡大公國
盧森堡商業登記編號：B 44 873
（「**本公司**」）

謹此通知

NN (L)之年度股東大會

將就下列議程，於 2022 年 1 月 27 日下午二點於 2 rue Gerhard Mercator, L-1014 Luxembourg, Grand Duchy of Luxembourg 舉行：

議程

1. 提交董事會報告與獨立會計師之報告；
2. 核准截至 2021 年 9 月 30 日止財務年度之年度報告；
3. 就截至 2021 年 9 月 30 日止財務年度分配結果；
4. 解除董事於截至 2021 年 9 月 30 日止財務年度內執行其授任之職務；
5. 核准董事費用；
6. 法定指派：辭任及/或更新授權。

若註冊股東於會議至少五個日曆日前通知董事會其欲參加會議，其將於身份經核實後允許參加。

年度股東大會之多數決應根據於年度股東大會五個日曆日前之午夜（盧森堡時間）已發行並流通在外之股份決定之。

年度報告之影本（包含獨立會計師報告）可向 NN Investment Partners B.V 之法務部門（Schenkkade 65, The Hague 2595 AS, The Netherlands）索取（電子信箱：Secretariat.Luxfunds@nnip.com）。

NN (L)董事會

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 27 January 2022 at 02.00 p.m. with the following Agenda:

<u>Agenda</u>

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 2021;
3. Allocation of the result for the financial year ended 30 September 2021;
4. Discharge to the directors for the execution of their mandates during the financial year ended 30 September 2021;
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 calendar days prior to the meeting.

The majority at the annual general meeting shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) five calendar days prior to the annual general meeting.

A copy of the annual report, including the independent auditor report can be obtained per request to the Legal Department of NN Investment Partners B.V., Schenkkade 65, The Hague 2595 AS, The Netherlands (email address: Secretariat.Luxfunds@nnip.com).

The Board of Directors of NN (L)

(中譯文僅供參考，與原文相較不盡完整，亦有歧異，如有疑義應以英文本為準)

NN (L)
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註冊辦公室：80, Route d'Esch, L-1470 Luxembourg
盧森堡大公國
盧森堡商業登記處編號: B 44 873

（節譯文）

供NN (L)於2022年1月27日下午二時（盧森堡時間）召開之年度股東大會使用之委託書

請以正楷中文填寫

本人/我們　　名　　姓　　帳戶號碼

第一持有人：＿＿＿＿＿＿＿＿＿　＿＿＿＿＿＿＿＿＿　＿＿＿＿＿＿＿＿＿

第二持有人：＿＿＿＿＿＿＿＿＿　＿＿＿＿＿＿＿＿＿　＿＿＿＿＿＿＿＿＿
（如適用）

（若有超過二位之共同股東，請完整填寫其他持有人姓名）

持有**NN (L)**（「本公司」）＿＿＿＿＿＿＿＿＿子基金＿＿＿＿＿（數量）[1]股份，茲指定本公司年度股東大會（「會議」）之主席或＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿＿（填寫代表人姓名）擔任本人/我們之代理人，以於2022年1月27日下午二時（盧森堡時間）於 2 rue Gerhard Mercator, L-1014 Luxembourg, Grand Duchy of Luxembourg舉行之會議就其議程進行表決。

若您業已指定主席為代理人者，請在下表欄位中填入「X」以表示您對會議議程之各項決議希望如何進行投票[2]。若您另有指定其他代理人，該代理人將有權出席會議，並依您的指示對會議議程之決議及其他會議前適當提出之業務事項代表您進行投票。

議程	同意	不同意	棄權
1. 提交董事會報告與獨立會計師之報告			
2. 核准截至2021年9月30日止財務年度之年度報告			
3. 就截至2021年9月30日止財務年度分配結果			
4. 解除董事於截至2021年9月30日止財務年度內執行			

[1] 請填入持有相關子基金股份之總數量。若持有超過一個子基金之股份，請於本委託書背面列出所有持股。

[2] 若空格留白，本委託書將被視為授予會議主席概括授權，使其得就議程進行投票。

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議程	同意	不同意	棄權
其授任之職務			
5. 核准董事費用			
6. 法定指派：辭任及/或更新授權			

日期： ______________________________

簽署： ______________________________

若未向法務部門為具體書面指示（聯絡細節見下文），任何就出席會議已回傳之有效委託書，於本公司其他具有相同議程之股東大會（以下簡稱「延期股東大會」）中，若於延期股東大會中該委託書之有效性條件仍符合時，仍屬有效。就延期股東大會及時回傳之有效新委託書應被視為構成就會議回傳之任何委託書之撤銷。

請至遲於2022年1月24日下午五點前（盧森堡時間）以電子郵件回傳委託書予NN Investment Partners B.V.之法務部門（電子郵件地址：Secretariat.Luxfunds@nnip.com）

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FORM OF PROXY FOR USE AT THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF NN (L) TO BE HELD ON 27 JANUARY 2022 AT 02.00 P.M. LUXEMBOURG TIME

PLEASE COMPLETE IN BLOCK CAPITAL LETTERS

I/We	First Name(s)	Last Name	Account Number
First holder:	______________________	______________________	______________________
Second holder: (if applicable)	______________________	______________________	______________________

(IF THERE ARE MORE THAN TWO JOINT SHAREHOLDERS, ATTACH THE OTHER NAMES IN FULL)

holder(s) of ________________________ (number of) shares[1] of sub-fund __________________________of **NN (L)** (the "Company") hereby appoint(s) the Chairman of the Annual General Meeting of Shareholders (the "Meeting") of the Company or
(insert name of representative:) ____

as my/our proxy to vote for me/us and on my/our behalf on the resolutions on the agenda of the Meeting to be held at 2 rue Gerhard Mercator, L-1014 Luxembourg, Grand Duchy of Luxembourg on 27 January 2022 at 02.00 p.m. (Luxembourg time).

If you have appointed the Chairman as your proxy, please indicate with an 'X' in the boxes below how you wish your votes to be cast on each of the resolutions on the agenda of the Meeting[2]. If you have appointed another representative, he or she will be entitled to attend the Meeting and to vote on your behalf according to your instructions on the resolutions on the agenda of the Meeting and on any other business as may properly come before the Meeting.

AGENDA	For	Against	Abstain
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 2021			
3. Allocation of the result for the financial year ended 30 September 2021			
4. Discharge to the directors for the execution of their mandates during the financial year ended 30 September 2021			
5. Approval of director fees			
6. Statutory appointments: resignation(s) and/or mandate(s) renewal			

Date: ____

Signature(s): ____

Without specific instruction in writing to the Legal Department (see below for contact details), any valid proxy which was returned for attendance at the Meeting will remain valid in case of another shareholders' meeting of the Company with the same agenda (referred to as "Adjourned General Meeting") if the conditions for its validity are still met at the Adjourned General Meeting. A valid new proxy returned on time for the Adjourned General Meeting shall be deemed to constitute a revocation of any proxy returned with respect to the Meeting.

Proxy form to return to the Legal Department of NN Investment Partners B.V. no later than by 24 January 2022, 05:00 p.m. Luxembourg time, by email (email address: Secretariat.Luxfunds@nnip.com).

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[1] Please insert total number of shares held in the relevant sub-fund. If you hold shares in more than one sub-fund, please list all your holdings on the reverse side of this form of proxy.
[2] If the boxes are left blank, the proxy will be considered as giving a general mandate to the Chairman of the Meeting to vote on the resolutions.