

CaixaBank Global SICAV
Société d'Investissement à Capital Variable
Registered Office: 60, avenue J.F. Kennedy, L-1855 Luxembourg
Grand Duchy of Luxembourg
RCS Luxembourg B-179158

Luxembourg, 22 March 2024

Dear Shareholder,

We are pleased to convene you to the **Annual General Meeting** (the “Meeting”) of your Company, which will be held at the premises of Arendt Investor Services SA, 9 rue de Bitbourg, L-1273 Luxembourg,

on 9 April 2024 at 3:00 pm (Luxembourg time)

in order to deliberate and vote on the following agenda:

- 1) Presentation of the management report of the Board of Directors and of the report of the *Réviseur d'Entreprises Agréé* for the accounting year ended on 31 December 2023
- 2) Approval of the annual accounts for the accounting year ended on 31 December 2023
- 3) Approval to carry forward the retaining earnings ended on 31 December 2023
- 4) Discharge to the Directors for the accounting year ended on 31 December 2023
 - Mrs Michèle Eisenhuth
 - Mr Jean-Michel Loehr
 - Mr Henry Kelly
 - Mr Juan Pedro Bernal Aranda
 - Mr Iker Berasategui Torices
- 5) Statutory appointments:
 - a. Board of Directors - Renewal of the mandates of:
 - Mrs Michèle Eisenhuth
 - Mr Jean-Michel Loehr
 - Mr Henry Kelly
 - Mr Juan Pedro Bernal Aranda
 - Mr Iker Berasategui Torices
 - b. Appointment of new Director
 - Mrs Ana Martín de Santa Olalla
 - c. Renewal of Deloitte Audit as *Réviseur d'Entreprises Agréé* for the financial year 2024 subject to the standard terms and conditions of the Institut des Réviseurs d'Entreprises
- 6) Directors' fees - Approval of the Directors' fees for the accounting year ending 31 December 2024.
- 7) Miscellaneous

The resolutions submitted to the Meeting do not require any quorum are adopted by the simple majority of the shares present or represented at the Meeting.

Shareholders who cannot attend the Meeting in person are requested to complete, sign and return the enclosed proxy form for the attention of Mr Marc Heath by post or by e-mail (**lux.funds.domiciliation@bnpparibas.com**) followed by the original to BNP Paribas, Luxembourg Branch, 60, Avenue J.F. Kennedy, L-1855 Luxembourg, by Friday, **5 April 2024 at the latest**.

The annual report as at **31 December 2023** will be available upon request at the registered office of the Company.

Yours faithfully.

The Board of Directors

FORM OF PROXY

I/We,the undersigned,
Name of the registered shareholder

being the holder of share(s)
Figures after the point represent decimals in the share number

of the sub-fund(s) [ISIN Code]

of **CAIXABANK GLOBAL SICAV** (the “Company”)

hereby appoint as proxy
 or failing him/her the Chairman of the Meeting,

with full power of substitution, to represent me/us at the **Annual General Meeting** (the “Meeting”) of the Company to be held on **9 April 2024 at 3:00 pm (Luxembourg time)** and at any adjournment thereof at the registered office and in my/our name and on my/our behalf to act and vote on the following agenda:

	For	Against	Abstention
1. <i>Presentation of the management report of the Board of Directors and of the report of the Réviseur d’Entreprises Agréé for the accounting year ended on 31 December 2023</i>	This item is not subject to vote		
2. <i>Approval of the annual accounts for the accounting year ended on 31 December 2023</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. <i>Approval to carry forward the retaining earnings ended on 31 December 2023</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. <i>Discharge to the Directors for the accounting year ended on 31 December 2023</i> - Mrs Michèle Eisenhuth - Mr Jean-Michel Loehr - Mr Henry Kelly - Mr Juan Pedro Bernal Aranda - Mr Iker Berasategui Torices	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. <i>Statutory appointments:</i>			
5.a. <i>Board of Directors - Renewal of the mandate of</i> - Mrs Michèle Eisenhuth - Mr Jean-Michel Loehr - Mr Henry Kelly - Mr Juan Pedro Bernal Aranda - Mr Iker Berasategui Torices	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<p>5.b. Appointment of new Director: - Mrs Ana Martín de Santa Olalla</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>5.c. Renewal of Deloitte Audit as Réviseur d'Entreprises Agréé for the financial year 2024 subject to the standard terms and conditions of the Institut des Réviseurs d'Entreprises.</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>6. Directors' fees: Approval of the Directors' fees for the financial year ending 31 December 2024</p>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<p>7. Miscellaneous</p>	<p>This item is not subject to vote</p>		

Shareholders should indicate with a cross (x) the manner in which they wish their votes to be cast. Voting forms which indicate neither the direction of a vote nor an abstention are VOID.

The proxy is authorized, amongst other things, to:

- Assist to all other meeting having the same agenda in case of the first Meeting could not validly deliberate,
- Take part in all deliberations and vote, amend or reject in the name of the undersigned all decisions referring to the agenda,
- Pass and sign all deeds, minutes and in general do the necessary.

Given on in.....

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Name (in block letters) and signature:

This proxy needs to be completed, signed and returned for the attention of Mr Marc Heath by e-mail (**lux.funds.domiciliation@bnpparibas.com**) followed by the original to BNP Paribas, Luxembourg Branch, 60, Avenue J.F. Kennedy, L-1855 Luxembourg, **by 5 April 2024 at the latest.**