



## RECORD DATE CONFIRMATION

For the annual general meeting of the shareholders (the “Meeting”) of CPI FIM SA, R.C.S. Luxembourg, B 44996 (the “Company”) to be held on **29 May 2025 at 17:00 CEST** at the registered office of the Company at 40, rue de la Vallée, L-2661 Luxembourg, Grand Duchy of Luxembourg,

The undersigned (the “Principal”)  
  
Name: .....  
  
Contact details:  
- Address: .....  
- E-mail address: ..... Telephone number: .....

### CONFIRMATION:

I as the Principal hereby confirm that I am a shareholder of the Company and I wish to participate in the Meeting, directly or by designation of a representative, to be further specified in the Attendance and Proxy Form<sup>1</sup> that I will timely submit to the Company.

In order to attend the Meeting, shareholders must timely provide the Company with the following three items as explained in greater detail below: (i) Record Date Confirmation, (ii) Attendance and Proxy Form, and (iii) Proof of Shareholding<sup>2</sup>.

This Record Date Confirmation must be sent to the Company by post or electronic means so that it is received by the Company at the latest on the Record Date, i.e. by 24:00 CEST (midnight) on 15 May 2025, to:

CPI FIM SA  
40 rue de la Vallée, L-2661 Luxembourg  
Fax: +352 26 47 67 67  
email: [generalmeetings@cpifimsa.com](mailto:generalmeetings@cpifimsa.com)

Any Record Date Confirmation received after this deadline will be disregarded.

**IMPORTANT:** The Attendance and Proxy Form and the Proof of Shareholding must be received by the Company (at the above address) no later than on **22 May 2025** at 12:00 (noon) CEST. Please send the Attendance and Proxy Form, Proof of Shareholding, and a copy of the identification of the Principal (e.g. passport), by post or electronic means to the address stated above.

This Record Date Confirmation is governed by, and shall be construed in accordance with, Luxembourg law. Luxembourg courts have exclusive jurisdiction to hear any dispute or controversy arising out of or in connection with this Record Date Confirmation.

Executed in ..... on ..... 2025  
  
Signature:  
Name: .....  
Title / Represented by: .....

<sup>1</sup> The Attendance and Proxy Form, including details regarding participation in the Meeting are published on the Company's website at [www.cpifimsa.com](http://www.cpifimsa.com).

<sup>2</sup> The Proof of Shareholding shall be issued by the bank, the professional securities' depositary or the financial institution where the shares are on deposit and must indicate the Principal's name and the number of Company shares held on the Record Date, i.e. at 24:00 CEST (midnight) on 15 May 2025. Please note that Proof of Shareholding is not necessary for those shareholders whose shares are still recorded as registered shares in the Company's shareholders' register.