

<p style="text-align: center;"><b>Cabot S.A. SICAV</b>  <i>Société d'investissement à capital variable (SICAV)</i>  Siège social: 12E, rue Guillaume Kroll  L-1882 Luxembourg  Grand-Duché de Luxembourg</p>	
<p><b>ACTE RECTIFICATIF</b>  <b>du 24 juin 2024</b></p>	<p><b>Me E. DELOSCH</b>  <b>No.</b></p>

In the year two thousand and twenty-four, on the twenty-fourth day of the month of June.

Before us Maître **Edouard DELOSCH**, notary, residing in Luxembourg, Grand Duchy of Luxembourg.

There appeared:

**Mr. Antoine HENKIN**, employee of the undersigned notary, professionally residing in Luxembourg, Grand Duchy of Luxembourg, acting as proxyholder of the shareholders of **Cabot S.A. SICAV**, a Luxembourg public limited company, (*société anonyme*) qualifying as an investment company with variable share capital (*société d'investissement à capital variable*) having its registered office at 12E, rue Guillaume Kroll, L-1882 Luxembourg, Grand Duchy of Luxembourg, currently being registered with the Luxembourg Trade and Companies Register (the "**Company**"), incorporated pursuant to a deed of Maître Edouard DELOSCH, notary residing in Luxembourg, Grand Duchy of Luxembourg, dated June 11, 2024 deed number 51.366, currently being registered within the AED, and not yet published in the *RESA, Recueil Electronique des Sociétés et Associations* (the "**Notarial Deed**"), by virtue of one (1) proxy given under private seal, which after having been signed *ne varietur* by the proxyholder and the undersigned notary executed on 4 June, 2024 has been attached to this Notarial Deed.

The appearing person, acting in his above stated capacity, has requested the undersigned notary to record his declarations and statements as follows:

- that clerical errors appear in the Notarial Deed. Indeed in such Notarial Deed the transitional provisions of the Company were incorrect;
- that on page thirty-two (32) of the Notarial Deed, the first transitional provision should have read as follows: "*1. The first financial year of the Company shall begin on the date of its incorporation and terminate on 31 December 2024.*"
- that on page thirty-two (32) of the Notarial Deed, the second transitional provision should have read as follows: "*2. The first annual general meeting of*

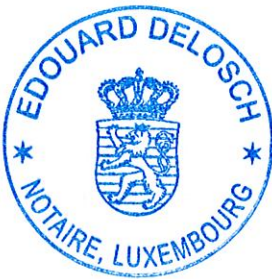
*shareholders shall be held in 2025."*

The said appearing person, acting in his above stated capacity, declares that all other articles and clauses of the Notarial Deed remain unchanged and this person has required the notary to mention the present rectification wherever necessary.

#### **DECLARATION**

The undersigned notary who understands and speaks English, states herewith that on request of the above appearing person, the present deed is worded in English followed by a French version and in case of divergences between the English and the French text, the English version will be prevailing. Whereof the present deed was drawn up in Luxembourg, on the day named at the beginning of this document.

The document having been read to the appearing person, who is known to the notary by his surname, first name, civil status and residence, the said person signed together with Us notary this original deed.



**Pour copie conforme**  
**s. Notaire Edouard Delosch**