

Notice of Annual General Meeting of the Shareholders

Dear Shareholder,

Notice is hereby given that the Annual General Meeting of Shareholders (the “Meeting”) of Eastspring Investments (the “Company”) will be held on 19 April 2024, at 11 a.m. Luxembourg time at the registered office of the Company, as set out below, with the following agenda:

Agenda

1. Presentation of the Report of the Board of Directors for the financial year ended 31 December 2023.
2. Presentation of the Report of the Auditor for the financial year ended 31 December 2023.
3. Approval of the Financial Statements for the financial year ended 31 December 2023, including fees payable to Directors.
4. Discharge of the Board of Directors and of the Auditor with respect to the performance of their duties for the financial year ended 31 December 2023.
5. Re-election of Mrs. Lilian Tham, Mr. Nicolas Lauden, Mr. Gast Juncker and Mr. Thomas Nummer as Directors of the Company until the next Annual General Meeting of the Shareholders which will deliberate on the Financial Statements for the financial year ending 31 December 2024.
6. Appointment of E&Y as Auditor of the Company to serve until the next Annual General Meeting of the Shareholders which will deliberate on the Financial Statements for the financial year ending 31 December 2024 and authorization to the Board of Directors to agree to the terms of appointment.
7. Ratification of dividends paid out during the financial year ended 31 December 2023, and authorisation to the Board to declare further dividends until the next Annual General Meeting of the Shareholders which will deliberate on the Financial Statements for the financial year ending 31 December 2024.
8. Consideration of such other business as may properly come before the meeting.

Financial Statements

The Financial Statements, together with the Audited Annual Report, will be made available at the registered office of the Company and may be communicated to Shareholders upon request.

Voting

Resolutions on the agenda of the Meeting will require no quorum and will be taken at the majority of the votes expressed by the Shareholders present or represented at the Meeting.

Voting Arrangements

Shareholders who cannot attend the Meeting may vote by proxy by returning the enclosed Form of Proxy no later than 17 April 2024, close of business in Luxembourg, to the following address:

- The Bank of New York Mellon SA/NV, Luxembourg Branch
Attn. Transfer Agency
2-4 rue Eugène Ruppert, L-2453 Luxembourg

Or by fax to (+352) 24 52 42 33 or pdf using the following email address LUXMB-TAControl@bnymellon.com

The original Form of Proxy shall then be sent by mail to the registered office of the Company.

By order of the Board of Directors