

## **BOUSSARD & GAVAUDAN HOLDING LIMITED**

Registration Number: 45582

Registered Office: Ground Floor, Dorey Court, Admiral Park, St Peter Port, Guernsey GY1 2HT

Tel: +44 (0)1481 702 400 Fax: +44 (0)1481 702 407

### **NOTICE OF ANNUAL GENERAL MEETING**

**NOTICE IS HEREBY GIVEN** that the Annual General Meeting (the "AGM") of the Company will be held at Ground Floor, Dorey Court, Admiral Park, St. Peter Port, Guernsey GY1 2HT on Wednesday 25 September 2024 at 11.30 a.m. for the purpose of considering and, if thought fit, passing the following resolutions:

#### **Ordinary Business - Ordinary Resolutions**

1. **THAT** the Company's annual report and audited financial statements for the year ended 31 December 2023 be received.
2. **THAT** Mr Erich Bonnet who, being eligible and having offered himself for re-election, be re-appointed as a director of the Company.
3. **THAT** Ms Sylvie Sauton who, being eligible and having offered herself for re-election, be re-appointed as a director of the Company.
4. **THAT** Mr Luke Allen who, being eligible and having offered himself for re-election, be re-appointed as a director of the Company.
5. **THAT** Mr Frédéric Hervouet who, being eligible and having offered himself for re-election, be re-appointed as a director of the Company.

**The vote in respect of all Resolutions will be held by means of a poll.**

#### **BY ORDER OF THE BOARD**

Yours faithfully  
For and on behalf of  
JTC Fund Solutions (Guernsey) Limited  
Secretary  
Guernsey  
27 August 2024

Notes:-

1. All persons recorded on the register of members as holding shares in the Company as at the close of business on Monday 23 September 2024 or, if the AGM is adjourned, as at the close of business on Monday 30 September 2024, shall be entitled to attend and vote (either in person, by proxy or by corporate representative) at the AGM and shall be entitled on a poll to one vote per share held.
2. A member of the Company entitled to attend and vote at the AGM is entitled to appoint one or more proxies to exercise all of any of his rights to attend and to speak and vote at the AGM instead of him. A proxy need not be a member of the Company.

3. A Form of Proxy is enclosed for use by Shareholders. Completion and return of the Form of Proxy will not prevent a Shareholder from subsequently attending the meeting and voting in person or by corporate representative if he so wishes. If you have appointed a proxy and vote at the Annual General Meeting in person in respect of Shares for which you have appointed a proxy, your proxy appointment in respect of those Shares will automatically be terminated. In the case of joint holders, the signature of only one of the joint holders is required on the Form of Proxy. Where more than one of the joint holders purports to appoint a proxy, only the appointment submitted by the more senior holder will be accepted. Seniority is determined by the order in which the names of the joint holders appear in the Company's register of members in respect of the joint holding (the first-named being the more senior). Where a voting indication is given, your proxy must vote as directed. A vote withheld is not a vote in law, which means that the vote will not be counted in the calculation of votes for or against the resolutions. If no voting indication is given, or if a discretionary vote is granted, your proxy will vote (or abstain from voting) at his or her discretion. Your proxy will vote (or abstain from voting) as he or she thinks fit in relation to every other matter which is put before the Annual General Meeting.
4. The Form of Proxy, with the power of attorney or other authority (if any) under which it is signed, must (i) in respect of Euro Shares held via Euroclear Nederland, electronically by Van Lanschot Kempen N.V., Beethovenstraat 300, attn T&S/OS/Agency Services L11, 1077 WZ Amsterdam, the Netherlands (by e-mail at proxyvoting@vanlanschotkempen.com or by fax at +31 20 348 9549) or (ii) in respect of Shares held in CREST and Shares held in certificated form, by email at registrars@jtcgroup.com or by post or by hand by JTC Registrars Limited, Ground Floor, Dorey Court, Admiral Park, St Peter Port, Guernsey, GY1 2HT, Channel Islands, as soon as possible and in any event no later than 11.00 a.m. on 23 September 2024, or, if the meeting is adjourned not less than 48 hours before the time appointed for holding the adjourned meeting or, in the case of a poll taken more than 48 hours after it was demanded, 24 hours before the time appointed for the taking of a poll or, in the case of a poll taken not more than 48 hours after it was demanded, the time at which the poll was demanded, as the case may be, at which the person named in such instrument proposes to vote, otherwise the person so named shall not be entitled to vote in respect thereof. In calculating such 48 hour periods referred to above, no account shall be taken of any part of a day that is not a Business Day. The Company will also accept Forms of Proxy deposited in accordance with the Articles. The Directors may, in their absolute discretion, elect to treat as valid any instrument appointing a proxy which is deposited later than 11.00 a.m. on 23 September 2024. If the Directors so elect, the person named in such instrument of proxy shall be entitled to vote.
5. In the event that a form of proxy is returned without an indication as to how the proxy shall vote on the resolutions, the proxy will exercise their discretion as to whether and, if so, how they vote.
6. The quorum for the AGM is two members present in person or by proxy. If, within half an hour from the appointed time for the AGM, a quorum is not present, then the meeting will be adjourned to Wednesday, 2 October 2024 at 11.00 a.m. at the same time and place. This Notice shall be deemed to constitute due notice of any such adjourned AGM.
7. None of the directors has a contract of service with the Company.
8. Holders of shares with the following ISINs have the right to attend, speak and vote at the AGM:
  - Euro Shares – GG00B1FQG453
  - Sterling Shares – GG00B39VMM07