

E.I. STURDZA FUNDS PUBLIC LIMITED COMPANY
(the “Company”)

Minutes of the annual general meeting (the “AGM”) of the shareholders of the Company, held at the offices of Sanne, 4th Floor, 76 Lower Baggot Street, Dublin 2 on on Thursday, 29 October 2020 at 11.00 a.m.

Present: Mr. James Kay-Hards
Proxy for Banque Eric Sturdza SA, Geneva
Represented by: Lorentz Baumgartner, Raphaël Jacquet and A. Raugemont

1. Appointment of Chairman

1.1 **IT WAS RESOLVED** that Mr. James Kay-Hards be appointed as the Chairman for the purposes of the meeting.

2. Constitution of the Meeting

2.2 Notice of the meeting was taken as read. It was noted that notice of the meeting had been given to all those entitled to receive same.

3. Quorum

3.1 The Chairman then noted that for the purposes of this meeting a quorum was present in accordance with the provisions 5.03 of Articles of Association of the Company. The Chairman therefore declared that the meeting was validly constituted.

4. Annual Audited Financial Statements

4.1 The Directors’ Report and the Financial Statements of the Company for the year ended 31 December 2019 together with the Report of the Auditors thereon were presented to the meeting.

4.2 **IT WAS THEN RESOLVED** that the Directors’ Report and the Financial Statements of the Company for the year ended 31 December 2019 together with the Report of the Auditors thereon be received and considered.

5. Auditors

5.1 **IT WAS THEN RESOLVED** that KPMG be re-appointed as the Auditors of the Company until the conclusion of the next general meeting at which financial statements are considered.

5.2 **IT WAS THEN RESOVED** that the Directors be authorised to fix the remuneration of the Auditors.

6. Any Other Business

6.1 There being no other business the meeting then terminated.

A handwritten signature in cursive script, appearing to read "Kaye Arch".

Chairperson

29 October 2020
Date