

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

**Minutes of the annual general meeting of the shareholders of the Company, held at the offices of Sanne, 4<sup>th</sup> Floor, 76 Lower Baggot Street, Dublin 2 on Friday, 23 September 2022 at 10.00 a.m.**

**Present:** Ms. Cecilia Fourie

(In the Chair as Proxy for Banque Eric Sturdza SA, Geneva and HSBC Global Custody Nominee (UK) Limited)

**1. Appointment of Chairperson**

In accordance with Article 20.04 of the Company’s Constitution **IT WAS RESOLVED** that Ms. Fourie be appointed as the Chairperson of the meeting.

**2. Notice of Meeting**

The Chairperson then noted that notice of the meeting had been given to all shareholders in the Company and all other persons entitled to receive same.

**3. Quorum**

The Chairperson then noted that a quorum was present in accordance with the provisions of Article 5.03 of the Constitution of the Company. The Chairperson therefore declared that the meeting was validly constituted.

**4. Ordinary Resolutions:**

4.1 **IT WAS THEN RESOLVED** that the annual audited financial statements of the Company for the year ended 31 December 2021 together with the Report of the Directors and the Auditors thereon be deemed received and considered.

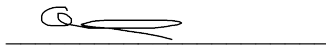
4.2 The Chairperson noted the meeting had considered the Directors’ Report and the Financial Statements and suggested that this constituted a sufficient review of the Company’s affairs in accordance with Section 186 (b) of Companies Act 2014. Each of the members present in person or by proxy concurred with the Chairperson in this regard.

4.3 **IT WAS FURTHER RESOLVED** that KPMG be re-appointed as auditors of the Company.

4.4 **IT WAS FURTHER RESOLVED** that the directors be authorised to fix the remuneration of the auditors.

**5. Any Other Business**

There being no other business the meeting then terminated.

A handwritten signature in black ink, consisting of a stylized 'G' followed by a horizontal line and a flourish.

**Chairperson**

**Date: 23.09.2022**