

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, 4th Floor, 76 Lower Baggot Street, Dublin 2 on Tuesday, 21 September 2021 at 11.00 a.m.

Present: Mr. Lucien Caron

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

1. Appointment of Chairman

In accordance with Article 20.04 of the Company’s Constitution **IT WAS RESOLVED** that Mr. Lucien Caron be appointed as the Chairman 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 Chairman 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 2020 together with the Report of the Directors and the Auditors thereon be deemed received and considered.

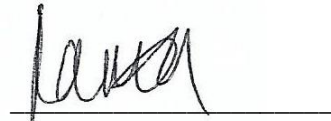
4.2 The Chairperson noted the meeting had considered the Directors’ Report and the Financial Statements and suggested that this constituted a sufficient review of the Company’s affairs in accordance with Section 186 (b) of Companies Act 2014. Each of the members present in person or by proxy concurred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



Chairperson

21 September 2021

Date