

Notice of the Annual General Meeting (“AGM”) of ANIMA Funds Plc (the “Company”)

NOTICE IS HEREBY GIVEN that the AGM of the Company will be held at the registered office of the company secretary to the Company at 33 John Rogerson's Quay, Dublin 2, Ireland on 20 June 2024 at 9:00 AM (Irish time) for the following purposes:

1. To receive and consider the Report of the Directors, Report of the Statutory Auditors and the Financial Statements for the period ended 31st December 2023;
2. To review the Company's affairs.

Ordinary Resolutions

1. To re-appoint Deloitte as Auditors of the Company.
2. To authorise the Directors to fix the remuneration of the Auditors;
3. To authorise the Directors to fix the remuneration of the Directors.

Special Resolution

1. To adopt, subject to and in accordance with the requirements of the Central Bank, the amendments to the M&A of the Company detailed at Appendix B of the Circular dated 22 May, 2024.

A Shareholder entitled to attend and vote at the AGM is entitled to appoint one or more proxies to attend, speak and vote in his behalf. A proxy need not be a Shareholder.

The complete Notice to Shareholders and the Proxy form (along with notes for filling it out) are available in the “Products/Legal Documents/Anima Funds/Notices” section on the website address: www.animafunds.ie.