**NEDGROUP INVESTMENTS MULTIFUNDS PLC**

**(the "Company")**

**NOTICE OF ANNUAL GENERAL MEETING**

Notice is hereby given that the **Annual General Meeting of the Company** will be held at **3rd Floor, 55 Charlemont Place, Dublin D02 F985, Ireland** on **Friday 4 December 2026** at 10am (Irish Time) to transact the following business of the Company:

Ordinary Business

1. To receive and adopt the Annual Report and Audited Financial Statements for the year ended 30 June 2026.

2. To review the Company's affairs.

3. To re-appoint KPMG as auditors.

4. To authorise the Directors to fix the remuneration of the Auditors for the year ended 30 June 2027.

**BY ORDER OF THE BOARD**

Lesley Ann Bawe

**Carne Global Financial Services Limited**
**Company Secretary**

**Dated: 28 October 2026**

**NOTE** Every shareholder entitled to attend and vote at the above mentioned meeting is entitled to appoint a proxy to attend, speak and vote in his/her stead. A proxy need not be a shareholder of the Company.