

NEDGROUP INVESTMENTS FUNDS 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 **Thursday 4 June 2026 at 10:00 A.M. (Irish Time)** to transact the following business of the Company:

ORDINARY BUSINESS

1. To receive and consider the Annual Report and Audited Financial Statements for the year ended 31 December 2025;
2. To review the Company’s affairs;
3. To re-appoint KPMG as Auditors; and
4. To authorise the Directors to fix the remuneration of the Auditors.

BY ORDER OF THE BOARD

Lesley Ann Bawe

Carne Global Financial Services Limited
Company Secretary

Dated: 30 April 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.

Registered In Ireland Under Company Number: 543817
Regulated by the Central Bank of Ireland
Registered Office: As above.

Directors: John Skelly, Yvonne Connolly, Lorcan Murphy, Tom Caddick (British), Tracy Wiltcher (British), Rob Johnson (British)