

COMPANY ANNOUNCEMENT

CC Funds SICAV p.l.c.

Notice is hereby given that the Annual General Meeting (the “**Meeting**”) of CC Funds SICAV plc (the “**Company**”) will be held at the offices of Calamatta Cuschieri, Ewropa Business Centre, Triq Dun Karm, Birkirkara, Malta on Monday 24th June 2024 at 09.30 a.m. The Meeting will be held in order to consider and, if deemed fit, approve the following as **ordinary resolutions**:

1. To approve the audited financial statements of the Company for the year ended 31st December, 2023 together with the Reports of the Directors and Auditors thereon.
2. To re-elect as a director Mr. Charles J. Farrugia who retires by rotation in accordance with the Company’s Articles of Association and offered himself up for re-election.
3. To re-elect as a director Mr. Nicholas Calamatta who retires by rotation in accordance with the Company’s Articles of Association and offered himself up for re-election.
4. To re-elect as a director Mr. Alexander Cuschieri who retires by rotation in accordance with the Company’s Articles of Association and offered himself up for re-election.
5. To re-elect as a director Mr. Alan Cuschieri who retires by rotation in accordance with the Company’s Articles of Association and offered himself up for re-election.
6. To establish the aggregate maximum annual remuneration of the Directors at €48,000 and authorise the Board to set the individual remuneration levels of the Directors within such aggregate limit.
7. To re-appoint Grant Thornton Limited as auditors of the Company and to authorise the Board to fix their remuneration.

By order of the Board.



Mr. Stephen Gauci Baluci

For and on behalf of
CC Fund Services (Malta) Limited
Company Secretary
Dated this the 11th June 2024