

ETSF FUND SICAV PLC (SV410)

*475, Triq il-Kbira San Guzepp,
Santa Venera, SVR 1011, Malta*

Notice of an Extraordinary General Meeting
In terms of Article 14 of the Articles of Association

Notice to shareholders is hereby being given of an Extraordinary General Meeting of ETF Fund SICAV plc to be held on Thursday 4th January 2024 at 11:00 hours (CET) for the purpose of considering the following Agenda:

AGENDA

Extraordinary Resolutions:

- 1. To waiver off the 14 days' notice period;**
- 2. To approve the appointment of Mr Joseph Camilleri as Director of the Company in Mr Benjamin Muscat's stead, with effective date 31st December 2023; and**
- 3. To Authorise the Company Secretary to submit the relevant documents to the Malta Business Registry and the MFSA, respectively.**

A member entitled to attend and vote is entitled to appoint a proxy and that proxy need not also be a member.

By order of the Board



Ms Lesley-Ann Lewis
For and on behalf of
BOV Fund Services Limited
Company Secretary

20th December 2023