

**Prague Development SICAV p.l.c (SV113)**  
*475, Triq il-Kbira San Guzepp, Santa Venera, SVR 1011, Malta*

**COMPANY ANNOUNCEMENT**

**Notice of the Twelfth Annual General Meeting**

*In terms of Article 16 of the Articles of Association*

Notice to shareholders is hereby being given of the Twelfth Annual General Meeting ("the Meeting") of Prague Development SICAV p.l.c. ("the Company") to be held at the registered office on Wednesday 17<sup>th</sup> April 2024 at 10:30 (CET) hours, for the purpose of considering the following agenda.

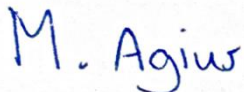
**AGENDA**

1. To consider and if deemed fit to approve the Annual Report and Financial Statements of the Company for the year ended 31<sup>st</sup> December 2023;
2. To approve the Dividend distribution to the holders of Investor Shares for the financial year 2023;
3. To re-appoint the current Auditors of the Company and authorize the Directors to fix the remuneration thereof; and
4. To re-appoint the current Directors (who shall retire at the Meeting) to hold office from the conclusion of the said Meeting until the conclusion of the next annual general meeting and to fix the remuneration thereof.

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

***By order of the Board.***

Dated this the 4<sup>th</sup> of April 2024.



Mr Miguel Agius  
*For and on behalf of*  
BOV Fund Services Limited  
Company Secretary