



## Notice of Extraordinary General Meeting of Shareholders

OBAM N.V. ("OBAM" or "Company"), a public limited company (*naamloze vennootschap*) (investment company with variable capital), having its registered office in Amsterdam, invites holders of shares in its capital, voting usufructuaries of shares in its capital and voting pledgees of shares in its capital ("**Voting Rights**") to attend an extraordinary general meeting of shareholders ("**EGM**"). The EGM will take place on Thursday 31 October 2024 at 14:00 at the offices of the Company, Schiphol Boulevard 3131, 1118BJ Schiphol, The Netherlands.

### Agenda

1. Opening and notices
2. Proposal to appoint Ms. E. Boogaard as a member of the Supervisory Board
3. Any other business
4. Closing

This agenda as well as the explanatory notes to this agenda can be obtained via the electronic voting platform of ING Bank N.V. (Evote by ING) and are available for inspection at the office of the Company, Schiphol Boulevard 313, 1118 BJ Schiphol, The Netherlands. They can also be consulted on the following website: <https://www.obam.nl/het-fonds/wettelijke-informatie>.

### Registration

Any person entitled to vote and attend the EGM is anyone who is registered as shareholder of OBAM on 3 October 2024 (the "**Record Date**"), after processing all credits and debits as of that date, in a register designated by the Management Board and who is also registered in the manner described below. The Management Board designates as register the administrations of intermediaries as referred to in the Securities Transfer Act (*Wet giraal effectenverkeer*). Any person entitled to vote, and who wishes to attend the EGM or who wishes to be represented at the EGM must register in writing until 24 October 2024, 17:30 at the latest, via the electronic voting platform Evote by ING, or via their bank. Please note that your intermediary may use an earlier deadline. This notification must be accompanied by a confirmation from the intermediary that shares in the capital of OBAM are registered in the name of the relevant shareholder, or that it is registered that the voting rights on shares in the capital of OBAM belong to the relevant person, at the time of the Record Date. Through their bank, these persons will receive a receipt that serves as an admission ticket to the EGM. Any person entitled to vote, is entitled to be represented at the EGM with a written voting proxy. You can download a voting proxy and instructions via Evote by ING. The voting proxy or any other proof of authority or an official or notarial certified copy of such voting proxy or other supporting document must be registered via Evote by ING by 24 October 2024 at the latest.

### Identification requirements

Any person entitled to vote or his/her proxy holder must be able to identify himself or herself at the EGM with a valid proof of identity.

For questions regarding the registration procedure, please contact ING Bank N.V. via e-mail ([agm.pas@ing.com](mailto:agm.pas@ing.com)) or telephone (+31 (0)20 576 2716).

Schiphol, The Netherlands, 19 September 2024

The Management Board, also fund manager of OBAM N.V.

OBAM Investment Management B.V.