



OBAM N.V.

## Notice of Annual General Meeting

OBAM N.V. ("OBAM"), a public limited company (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 the Annual General Meeting of shareholders ("AGM"). The AGM will take place on Wednesday 17 June 2026 at 15:00 hours (CEST) at the WTC Schiphol Airport, Schiphol Boulevard 313, 1118 BJ Schiphol, the Netherlands.

### Agenda

1. Opening
2. Adoption minutes Annual General Meeting 18 June 2025
3. Report of the Management Board for the financial year 2025
4. Adoption annual accounts for the financial year 2025
5. Adoption dividend proposal over the financial year 2025
6. Discharge of OBAM N.V.'s Management Board from liability for their duties in the financial year 2025
7. Discharge of OBAM N.V.'s (former) members of the Supervisory Board from liability for their duties in the financial year 2025, and during the period from 1 January up to and including 2 April 2026
8. Resolution to amend the articles of association of the Company
9. Commissioning the financial audit of the annual accounts 2026 to BDO Audit & Assurance B.V.
10. Announcements
11. Any other business
12. Closing

This agenda as well as the explanatory notes to this agenda are available for inspection and can be obtained via the electronic voting platform of ING Bank N.V. (Evote by ING) and at the OBAM's office (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 AGM is anyone who is registered as shareholder of OBAM on 20 May 2026 (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 AGM or who wishes to be represented at the AGM must register in writing until 10 June 2026, 17:30 hours 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 AGM.



Any person entitled to vote, is entitled to be represented at the AGM 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 10 June 2026, 17:30 hours 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 AGM 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).

Amsterdam, 6 May 2026

Director and fund manager of OBAM N.V.

OBAM Investment Management B.V.