



Agenda

The annual general meeting (the "**Annual General Meeting**") of OBAM N.V. (the "**Company**"), a public limited company, 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



Explanatory notes to the agenda of the Annual General Meeting of OBAM N.V., to be held on 17 June 2026

Agenda item 5

Adoption dividend proposal over the financial year 2025

	Nominal value per share	Dividend proposal per share*
Share Class Classic	EUR 0.14	EUR 0.38
Share Class X	EUR 0.14	EUR 0.38

* Ex-dividend date: 19 June 2026; record date: 22 June 2026; payment date: 23 June 2026

OBAM's dividend policy is outlined in the Management Board report for the financial year 2025.

Agenda item 8

Resolution to amend the articles of association of the Company

Pursuant to article 34.1 of the articles of association of the Company (the "**Articles of Association**"), the Annual General Meeting of the Company will be requested, based on a proposal to that effect from the holders of priority shares in the share capital of the Company (the "**Priority**"), to resolve to amend the Articles in accordance with a draft deed of amendment of the articles of association (the "**Deed of Amendment**").

The Company is an investment company with variable capital for which the issued capital minus the amount of the shares it holds itself must be at least one tenth of the share capital. This means that at least 10% of the share capital must be placed with shareholders other than the Company (i.e. with investors). An additional requirement is that at least one-fifth of the share capital must be subscribed. The proposed amendment to the Articles of Association includes a change in the share capital in order to continue to meet the aforementioned requirements.

The verbatim text of the proposed amendment to the Articles of Association and the continuous text of the current Articles of Association will be available from the day of the convocation of the General Meeting via the electronic voting platform of ING Bank N.V. (Evote by ING) and at the offices of the Company (Schiphol Boulevard 313, 1118 BJ Schiphol, the Netherlands). They will remain available for inspection until the end of the General Meeting.

The Annual General Meeting is asked to decide to amend the Articles of Association in accordance with the Deed of Amendment of the Articles of Association. The aforementioned proposal to amend the Articles of Association also includes the proposal to authorize the director and each supervisory director of the Company, as well as any lawyer or paralegal of Zuidbroek B.V., to execute the Deed of Amendment of the Articles of Association and to take all other measures that the authorized representative deems necessary or useful.

The proposed amendment to the Articles of Association will not lead to any reduction in the rights or protections of the shareholders of the Company, nor will it impose any additional obligations on them.

The resolution to amend the Articles of Association may be passed by an absolute majority of the votes cast. Subject to the adoption of the relevant resolution by the Annual General Meeting, the proposed amendment to the Articles of Association shall enter into force immediately following the date of the Annual General Meeting.



No separate announcement will be made in this respect. The amended Articles of Association will subsequently be made available on the following website <https://www.obam.nl/het-fonds/wettelijke-informatie>.

Agenda item 9

Appointment of the external auditor for the audit of the 2026 annual accounts

It is proposed to appoint BDO Audit & Assurance B.V. to perform the audit of the Company's 2026 annual accounts.