

## HESPER FUND

société d'investissement à capital variable, société anonyme  
4, rue Thomas Edison, L-1445 Strassen  
R.C.S. Luxembourg B-234859

HESPER FUND - GLOBAL SOLUTIONS	T-10 EUR	LU1931800350
HESPER FUND - GLOBAL SOLUTIONS	T-6 USD	LU1931810235
HESPER FUND - GLOBAL SOLUTIONS	T-6 CHF	LU1931808338
HESPER FUND - GLOBAL SOLUTIONS	T-6 EUR	LU1931806399
HESPER FUND - GLOBAL SOLUTIONS	A-6 CHF	LU1931803297
HESPER FUND - GLOBAL SOLUTIONS	A-6 EUR	LU1931802216
HESPER FUND - GLOBAL SOLUTIONS	T-12 USD	LU1931801911
HESPER FUND - GLOBAL SOLUTIONS	T-12 CHF	LU1931801754
HESPER FUND - GLOBAL SOLUTIONS	T-12 EUR	LU2275633894
HESPER FUND - GLOBAL SOLUTIONS	A-12 EUR	LU1931795501
HESPER FUND - GLOBAL SOLUTIONS	A-12 CHF	LU1931796905

The shareholders of the HESPER FUND are hereby invited to an

### **ANNUAL GENERAL MEETING OF SHAREHOLDERS**

to be held at 4, rue Thomas Edison, L1445 Luxembourg-Strassen on Friday, 12 May at 15:00, with the following agenda:

1. Report of the Board of Directors and the auditor
2. Ratification of the balance sheet, as at 31 December 2022, and the profit and loss statement for the financial year ended 31 December 2022
3. Discharge of the members of the Board of Directors
4. Election or re-election of the Board of Directors
5. Election or re-election of the auditor
6. Use of proceeds
7. Remuneration of the Board of Directors

The agenda items are not subject to any attendance requirement and resolutions are passed by a simple majority of the votes cast. The basis for the majority for resolutions shall be the shares in circulation on the fifth day prior to the Annual General Meeting (record date) pursuant to Art. 26 of the Act of 17 December 2010 on Undertakings for Collective Investment (including subsequent amendments and supplements).

Shareholders holding their shares in a custodian account at a bank are requested to instruct their custodian bank to send the Company a custodian account certificate confirming that the shares are frozen until after the General Meeting. The custodian account certificate must be received by the Company five days prior to the General Meeting.

Appropriate powers of attorney can be requested from the domiciliary agent of the HESPER FUND (DZ PRIVATBANK S.A.) by fax 00352/44903-4506 or e-mail [directors-office@dz-privatbank.com](mailto:directors-office@dz-privatbank.com).

The Board of Directors