

HESPER FUND
Société d'Investissement à Capital Variable, SICAV
in the form of a public limited company under Luxembourg law
4, rue Thomas Edison
L-1445 Strassen
R.C.S. Luxembourg No B 234859

Share class	ISIN
HESPER FUND - GLOBAL SOLUTIONS A-12 EUR	LU1931795501
HESPER FUND - GLOBAL SOLUTIONS T-10 EUR	LU1931800350
HESPER FUND - GLOBAL SOLUTIONS T-12 CHF	LU1931801754
HESPER FUND - GLOBAL SOLUTIONS T-12 EUR	LU2275633894
HESPER FUND - GLOBAL SOLUTIONS T-6 CHF	LU1931808338
HESPER FUND - GLOBAL SOLUTIONS T-6 EUR	LU1931806399
HESPER FUND - GLOBAL SOLUTIONS T-6 USD	LU1931810235

The shareholders of the investment company HESPER FUND are hereby invited to an

ANNUAL GENERAL MEETING OF SHAREHOLDERS

invited to attend the meeting to be held on May 8, 2026, at 15:00 p.m. at 4, rue Thomas Edison, L-1445 Strassen, with the following agenda:

1. Report of the Board of Directors and the auditor
2. Approval of the balance sheet as of December 31, 2025, and the income statement for the fiscal year ended December 31, 2025
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. Appropriation of profits
7. Remuneration of the Board of Directors

The items on the agenda are not subject to any quorum requirement, and resolutions are passed by a simple majority of the votes cast. The basis for the majority required for resolutions is the number of shares in circulation on the fifth calendar day prior to the Annual General Meeting (record date), in accordance with Article 26 of the Law of December 17, 2010, on Undertakings for Collective Investment (including subsequent amendments and supplements).

Shareholders who hold their shares in a securities account at a bank are requested to instruct their custodian bank to send the Company a certificate of account balance confirming that the shares will remain blocked until after the Annual General Meeting. The certificate of account balance must be received by the Company five calendar days prior to the Annual General Meeting.

The relevant powers of attorney can be requested from the domicile office of HESPER FUND (DZ PRIVATBANK AG, Luxemburg branch) by emailing directors-office@dz-privatbank.com.

Strassen, Luxemburg, April 22, 2026

The Board of Directors

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Overview of all affected share classes of the fund, including the respective country approvals for public distribution:

Share class	ISIN	Authorization for public distribution in the following countries
T-6 EUR	LU1931806399	AT, BE, CH, DE, FR, IT, LU
T-6 CHF	LU1931808338	CH, DE, IT, LU
T-6 USD	LU1931810235	CH, DE, IT, LU
T-12 EUR	LU2275633894	AT, BE, CH, DE, FR, IT, LU
A-12 EUR	LU1931795501	CH, DE, IT, LU
T-10 EUR	LU1931800350	CH, DE, IT, LU
T-12 CHF	LU1931801754	CH, DE, IT, LU

Additional information regarding the institution(s) in accordance with the provisions of EU Directive 2019/1160 Art. 92 or the paying agent and the representative in Switzerland:

Country	Institution / paying agent	Function
AT	DZ PRIVATBANK AG, Luxembourg branch 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92
BE	DZ PRIVATBANK AG, Luxembourg branch 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92 a) and b)
BE	ETHENEA Independent Investors S.A. 16, rue Gabriel Lippmann L-5365 Munsbach	Institution according to EU Directive 2019/1160 Art. 92 c) to f)
CH	DZ PRIVATBANK (Schweiz) AG Bellerivestrasse 36 CH-8008 Zurich	Paying agent in Switzerland
CH	IPConcept (Schweiz) AG Bellerivestrasse 36 CH-8008 Zurich	Representative in Switzerland
DE	DZ PRIVATBANK AG, Luxembourg branch 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92
FR	Société Générale 29, boulevard Haussmann F-75009 Paris	Institution according to EU Directive 2019/1160 Art. 92
IT	Allfunds Bank S.A.U.- Milan Branch Via Bocchetto 6 IT-20123 Milan	Institution according to EU Directive 2019/1160 Art. 92
LU	DZ PRIVATBANK AG, Luxembourg branch 4, rue Thomas Edison L-1445 Strassen	Institution according to EU Directive 2019/1160 Art. 92

Additional information for investors in Germany:

Note: Section 167 (3) of the German Capital Investment Code does NOT apply to this notification. As a result, the above information does NOT have to be communicated via a durable medium. All costs incurred in connection with forwarding the above information to end customers by post or other means of communication must be borne by the party providing the information.

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Additional information for investors in Belgium:

The current sales prospectus and articles of association in German and French, as well as the periodic annual reports and semi-annual reports in German and the key information documents in German and French, are available free of charge from the institution(s) in accordance with the provisions of EU Directive 2019/1160 Art. 92, the custodian, and the management company. The net asset values are published on the website www.fundinfo.com. Consumers are advised to review the key investor information documents before making an investment decision.

Additional information for investors in Switzerland:

The sales prospectus with integrated articles of association, the key information documents, and the fund's annual and semi-annual reports are available free of charge from the representative in Switzerland. The net asset values and the fund's publications are published on the website www.fundinfo.com.