

PICTET ASSET MANAGEMENT

百達股東臨時會召集通知 (下稱「本公司」)

盧森堡，2024年1月2日

百達
可變資本投資公司
15, avenue J.F. Kennedy, L-1855 Luxembourg
盧森堡商業登記處編號：B 38 034

親愛的股東，

謹通知本公司之股東，2023年12月21日召開之股東臨時會因未達法定出席數而未能進行審議。新的股東臨時會（下稱「股東臨時會」）將於2024年1月18日下午2時30分於本公司登記辦公室15, avenue J.F. Kennedy, L-1855 Luxembourg 召開，以討論相同議程事項：

議程

對本公司章程進行全面修改及重述。

其他事項

謹通知股東，股東臨時會以該會議三分之二多數投票通過，而無最低法定人數要求。

股東出席股東臨時會之權利及行使其所持有股份之表決權以2024年1月15日所記載股東持股數量決定之。

如有股東不克前往參加股東臨時會，謹請完成並簽署此函附件之委託書。先前寄送之第一次股東臨時會之委託書將持續有效。

謹通知股東若有需要，提議修改之內容與因而產生之整合版章程稿件將可向本公司之登記辦公室索取。

在此，謹預先感謝您對於此事宜之關切，且敬待您的回覆。

您誠摯地，

謹代表董事會



Elisabeth Ödman



Tracey McDermott

[節譯文]

百達
可變資本投資公司
15, avenue J.F. Kennedy
L-1855 Luxembourg
盧森堡商業登記處編號：B 38 034

委託書

本簽署人，_____，為百達（一家以可變資本開放式投資公司形式成立之公開有限公司）（下稱「本公司」）股份_____之持有人。

茲以本委託書同意由Laurie Masson或Antoinette Farese（或如缺席，則由會議主席）及/或由任何Maître Henri Hellinckx之員工（位於盧森堡之公證人，下稱「代理人」）代表本人於：

本公司於2024年1月18日下午2時30分，於本公司登記辦公室舉行之本公司股東臨時會（下稱「臨時股東會」），或其他任何臨時股東會延後，或重新召開之日期，以討論相同議程（如下）。

議程

	同意	反對	棄權
1. 對本公司章程進行全面修改及重述。			
2. 其他事項。			

以及，一般而言，為執行本委託書而實施所有必須或有助益之行動，包括但不限於表決以及採納於臨時股東會提出之任何議程之修正或決議。

本簽署人特此同意全面賠償代理人，並應確保代理人免於因本委託書授予其之權力或因行使任何本委託書授予或據以授予其之任何權力，而受有任何之費用、主張、開支、損失、責任及損害。

本簽署人明示確認並同意承認及確認代理人依據本授權書授予或據以授予之任何權力所簽署或據以行使之所有文件、契約、行為或事物。

(中譯文僅供參考，與原文相較可能不盡完整或有歧異，如有疑義應以英文本為準。)

本委託書受盧森堡法律管轄，並依盧森堡法律解釋之。

盧森堡市之法院就因本委託書所生或與其相關之任何爭議具有專屬管轄權。

**注意：股東至遲應於2024年1月17日前回傳本委託書，得透過電子郵件
(fundsdomiciliation@pictet.com) 或傳真 (+352 22 02 29) 或郵寄至：**

*FundPartner Solutions (Europe) SA
Sarah Schneider
15, avenue J.F. Kennedy
L-1855 Luxembourg*

出席股東臨時會之權利及其所持有股份之表決權以2024年1月15日股東持股數量決定之。

簽署地點_____，簽署日期_____

簽署人：

¹ 請附上簽署人之身分證影本及授權簽署人名單（如適用）。

PICTET ASSET MANAGEMENT

Convening notice to an Extraordinary General Meeting of Shareholders of Pictet (the “Company”)

2 JANUARY 2024, LUXEMBOURG

Pictet

Société d'Investissement à Capital Variable
15, avenue J.F. Kennedy
L-1855 Luxembourg
R.C.S. Luxembourg B 38 034

Dear Shareholders,

Shareholders of the Company are hereby informed that the extraordinary general meeting of shareholders which has been held on 21 December 2023 was not able to deliberate as the quorum was not reached. A new extraordinary general meeting of shareholders (the “**Meeting**”) will be held on 18 January 2024 at the registered office of the Company, 15, avenue J.F. Kennedy, L-1855 Luxembourg at 2.30 p.m. with the same agenda:

AGENDA

1. *Fully amendment and restatement of the articles of association.*
2. *Miscellaneous*

Shareholders are hereby informed that the decision to the Meeting will be adopted without quorum requirement by a majority vote of two-thirds of the votes cast at the Meeting.

The rights of a shareholder to attend the Meeting and to exercise a voting right attaching to his/her shares are determined in accordance with the shares held by this shareholder at the record date 15 January 2024.

Shareholders who cannot attend the Meeting are invited to complete and sign the enclosed proxy form included with this letter. The proxy previously sent for the first extraordinary general meeting of shareholders will remain valid.

Shareholders are informed that the text of the proposed amendments and the drafting of the resulting consolidated Articles are available on request at the registered office of the Company.

We thank you in advance for your attention to this matter and we look forward to your response.

Yours faithfully,

For the board of directors



Elisabeth Ödman



Tracey McDermott

PICTET ASSET MANAGEMENT

Proxy

2 JANUARY 2024, LUXEMBOURG

Pictet

Société d'Investissement à Capital Variable

15, avenue J.F. Kennedy

L-1855 Luxembourg

R.C.S. Luxembourg B 38 034

I/We, the undersigned,, being the

holder(s) ofshares of Pictet, a public limited company (*société anonyme*) incorporated as an open-ended investment company with variable capital, (the “Company”)

hereby grant, by this proxy, all powers – with right of substitution – to Laurie Masson or Antoinette Farese (or if absent, to the Chairman of the Meeting) and/or to any employee of Maître Henri Hellinckx, notary residing in Luxembourg (the “Proxyholder”) in order to represent me/us at

the **Extraordinary General Meeting** of the Shareholders of the Company (the “Meeting”), to be held on 18 January 2024 at 2.30 p.m. at the registered office of the Company or on any other date to which this Meeting may be postponed or on which it may be reconvened, with the same agenda, being as follows:

AGENDA

	FOR	AGAINST	ABSTAIN
1. Fully amendment and restatement of the articles of association.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Miscellaneous.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

and, in general, to carry out all acts necessary or useful for the execution of this proxy, including, without limitation, voting on and adopting any amendments of the agenda or resolutions presented at the Meeting.

I/We hereby agree to fully indemnify the Proxyholder, and shall keep the Proxyholder fully indemnified, against any costs, claims, expenses, losses, liabilities, and damages suffered by the Proxyholder in connection with the powers granted to it in the present proxy or in the exercise of any of the powers conferred, or purported to be conferred, on it by this proxy.

I/We expressly confirm and agree to ratify and confirm all documents, deeds, acts and things which the Proxyholder execute, do or purport to exercise or do in the exercise of any of the powers conferred, or purported to be conferred, by this proxy.

This proxy is to be governed by and construed in accordance with Luxembourg law.

The courts of Luxembourg-City shall have exclusive jurisdiction to settle any dispute arising out of or in connection with this proxy.

Note: shareholders are asked to return this proxy by 17 January 2024 at the latest, by email (fundsdomiciliation@pictet.com) or by fax (+352 22 02 29) or by post to:

*FundPartner Solutions (Europe) SA
Sarah Schneider
15, avenue J.F. Kennedy
L-1855 Luxembourg*

Shareholders' right to participate in the Meeting and the voting rights attached to their shares are determined on the basis of the number of shares held by the Shareholder on 15 January 2024.

Signed at, on¹

Signature(s):

¹ Please attach a copy of the ID of the signatory and a list of authorized signatory, if applicable.