PICTET
Asset Management

（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。）

PICTET ASSET MANAGEMENT

（節譯文）

年度股東大會通知

盧森堡，2025 年 11 月 20 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

茲通知股東，本年度董事會業已決定於 2025 年 12 月 3 日上午 10 時於百達（下稱「**本公司**」）登記辦公室召開本公司年度股東大會，並討論下列議程：

1. 提出董事會之管理報告及截至 2025 年 9 月 30 日會計年度止之法定查帳會計師報告。

2. 承認截至 2025 年 9 月 30 日止之財務報表。

3. 分配會計年度內之盈餘，並擬依下列時程針對有年度*配息政策之股份類別支付股息：

    - 基準日：2025 年 12 月 3 日
    - 除息日：2025 年 12 月 4 日
    - 付款日：2025 年 12 月 10 日

4. 追認針對有每月**及半年度***配息政策之股份所支付之股息。

5. 解除董事責任。

（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。）

6. 選任董事會直至下屆年度股東大會：

   - 延展 Olivier Ginguené 先生之委任
   - 延展 John Sample 先生之委任
   - 延展 Jérôme Wigny 先生之委任
   - 延展 Tracey Mc Dermott 女士之委任
   - 延展 Elisabeth Ödman 女士之委任

7. 延展法定查帳會計師 Deloitte Audit S.à r.l.之任期，直至將於 2026 年舉辦之股東大會為止，並授權董事會決定其委任條款。

8. 其他事項。

年度財務報表可向本公司登記辦公室免費索取。

本年度股東大會議程之決議毋需特別之法定人數。若該等決議應經表決，則其將採已出席或經代表出席於年度股東大會之股份且於會議中表示之簡單多數決為之。

股東參加年度股東大會之權利以及行使與股份相關之表決權，係依據股東持有於會議前三個營業日之午夜（盧森堡時間）已發行且流通之股份數決定之，亦即 2025 年 11 月 28 日（下稱「**登記日**」）。

每一股份賦予其持有人得行使一表決權。建請不克出席年度股東大會之股東填妥並簽署後附之委託書表格，並於 2025 年 12 月 3 日前寄至 Pictet Asset Management (Europe) S.A.，收件人為 Sarah Schneider 女士，地址為 15, avenue J.F. Kennedy, L-1855 Luxembourg。

Suzanne Berg　　　　Benoit Beisbardt

（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。）

Pictet Asset Management (Europe) S.A.之執行人

**於後附明細中以「dy」標示。*

***於後附明細中以「dm」標示。*

****於後附明細中以「ds」標示。*

（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。）

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PICTET ASSET MANAGEMENT

年度股東大會之委託書表格

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

本簽署人，____________________，為百達股份____________***之持有人。

****請指明自成分基金清單中計算出之總數。*

茲以本委託書同意由會議主席（其並有權複委任）代表本人於：

本公司於 2025 年 12 月 3 日上午 10 時於本公司登記辦公室舉行之本公司股東**年度股東大會**，以本人之名義並代表本人，為所有之討論與表決。

除以下明確敘明之事項本簽署人擬表示反對或棄權者外，本委託書將就所有會議事項表決同意。

	同意	反對	棄權
1.提出董事會之管理報告及截至 2025 年 9 月 30 日會計年度止之法定查帳會計師報告。	表決行為不適用於本項		
2.承認截至 2025 年 9 月 30 日止之財務報表。	☐	☐	☐
3.分配會計年度內之盈餘，並擬依下列時程針對有年度*配息政策之股份類別支付股息： • 基準日：2025 年 12 月 3 日 • 除息日：2025 年 12 月 4 日 • 付款日：2025 年 12 月 10 日	☐	☐	☐
4.追認針對有每月**及半年度***配息政策之股份所支付之股息。	☐	☐	☐
5.解除董事責任。	☐	☐	☐
6.選任董事會直至下屆年度股東大會：			
• 延展 Olivier Ginguené 先生之委任	☐	☐	☐
• 延展 John Sample 先生之委任	☐	☐	☐

	同意	反對	棄權
• 延展 Jérôme Wigny 先生之委任	☐	☐	☐
• 延展 Tracey Mc Dermott 女士之委任	☐	☐	☐
• 延展 Elisabeth Ödman 女士之委任	☐	☐	☐
7. 延展法定查帳會計師 Deloitte Audit S.à r.l.之任期，直至將於 2026 年舉辦之年度股東大會為止，並授權董事會決定其委任條款。	☐	☐	☐

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本會議提出之任何議程或決議之修正。

注意：股東應於 2025 年 12 月 3 日前以傳真或電子郵件回傳本委託書表格，並隨後郵寄至 Pictet Asset Management (Europe) S.A.，收件人：Sarah Schneider 女士，地址：15, avenue J.F. Kennedy, L-1855 Luxembourg（傳真號碼：+352 22 02 29）（Fundsdomiciliation@pictet.com）

簽署地點____________________，簽署日期____________________

簽署人：

**於後附明細中以「dy」標示。*
***於後附明細中以「dm」標示。*
****於後附明細中以「ds」標示。*

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PICTET ASSET MANAGEMENT

Convening notice to the Annual General Meeting of Shareholders

LUXEMBOURG, 20 NOVEMBER 2025

PICTET

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

Shareholders are hereby informed that the Annual General Meeting of shareholders of Pictet ("the Company") will be held on 3 December 2025 at 10:00 a.m. at the Company's registered office with the following agenda:

1. Presentation of the Board of Directors' management report and the Statutory Auditors' report for the financial year ended 30 September 2025.

2. Approval of the financial statements as at 30 September 2025.

3. Allocation of profits from the financial year and proposal to pay a dividend for share classes with an annual* dividend distribution policy, in accordance with the following timetable:

    - Record date: 3 December 2025
    - Ex-dividend date: 4 December 2025
    - Payment date: 10 December 2025

4. Ratification of the payment of dividends for shares with a monthly** and semi-annual*** dividend distribution policy.

5. Discharge of directors.

6. Election of the board of directors until the next annual general meeting:

    - renewal of the mandate of Mr Olivier Ginguené
    - renewal of the mandate of Mr John Sample
    - renewal of the mandate of Mr Jérôme Wigny
    - renewal of the mandate of Ms Tracey Mc Dermott
    - renewal of the mandate of Ms Elisabeth Ödman

7. Renewal of the term of the Statutory Auditor, Deloitte Audit S.à r.l., until the next Annual General Meeting, which will be held in 2026 and authorisation to the board of directors to determine the terms of their engagement.

8. Miscellaneous.

The annual financial statements are available free of charge from the Company's registered office on request.

The adoption of the resolutions on the agenda of the Annual General Meeting does not require any special quorum. If these resolutions are put to a vote, they will be adopted by a simple majority of the shares present or represented at the Annual General Meeting and expressed during the Annual General Meeting.

The right of shareholders to attend the Annual General Meeting and to exercise their voting rights in accordance with their shareholding will be determined based on the shares held by them that are issued and outstanding at midnight (Luxembourg time) on the third business day before the Meeting, i.e. 28 November 2025 (the "Registration Date").

Each share gives its holder the right to express one vote. Shareholders who cannot attend the Annual General Meeting are invited to complete and sign the enclosed proxy form and return it to Pictet Asset Management (Europe) S.A., attn: Mrs. Sarah Schneider, 15, avenue J.F. Kennedy, L-1855 Luxembourg, by 3 December 2025.

Suzanne Berg

Benoit Beisbardt

Conducting officers of Pictet Asset Management (Europe) S.A.

*Identifiable by "dy" in the attached list
**Identifiable by "dm" in the attached list
***Identifiable by "ds" in the attached list

PICTET
Asset Management

Proxy form for the annual general meeting of the shareholders

PICTET

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

We, the undersigned, ..., holders of............. *** Pictet shares

**** please indicate the grand total calculated from the list of compartments*

hereby grant all powers – with right of substitution – to the Chairman of the Meeting to represent us at:

the **Annual General Meeting** of shareholders of the Company to be held on 3 December 2025 at 10:00 a.m. at the Company's registered office and to take part, in our name(s) and on our behalf, in all deliberations and votes.

The proxy will vote in favour of all the items on the agenda, except for the point(s) expressly mentioned below, for which the undersigned intends to vote against or abstain.

	FOR	AGAINST	ABSTAIN
1. Presentation of the Board of Directors' management report and the Statutory Auditors' report for the financial year ended 30 September 2025.	Vote not applicable for this point		
2. Approval of the financial statements as at 30 September 2025.	☐	☐	☐
3. Allocation of profits from the financial year and proposal to pay a dividend for share classes with an annual* dividend distribution policy, in accordance with the following timetable: • Record date: 3 December 2025 • Ex-dividend date: 4 December 2025 • Payment date: 10 December 2025	☐	☐	☐
4. Ratification of the payment of dividends for shares with a monthly** and semi-annual***dividend distribution policy.	☐	☐	☐
5. Discharge of directors.	☐	☐	☐
6. Election of the board of directors until the next annual general meeting:			
• renewal of the mandate of Mr Olivier Ginguené	☐	☐	☐

	FOR	AGAINST	ABSTAIN
• renewal of the mandate of Mr John Sample	☐	☐	☐
• renewal of the mandate of Mr Jérôme Wigny	☐	☐	☐
• renewal of the mandate of Ms Tracey Mc Dermott	☐	☐	☐
• renewal of the mandate of Ms Elisabeth Ödman	☐	☐	☐
7. Renewal of the term of the Statutory Auditor, Deloitte Audit S.à r.l., until the next Annual General Meeting, which will be held in 2026 and authorisation to the board of directors to determine the terms of their engagement.	☐	☐	☐

and, in general, to carry out all actions necessary or useful to the execution of this proxy, including, but not limited to, voting on and adopting any amendment to the agenda or resolutions presented at the Meeting.

NB: Shareholders are kindly requested to return this proxy form by fax or by email by 3 December 2025 and later by post to Pictet Asset Management (Europe) S.A., F.A.O. Mrs Sarah Schneider, 15, avenue J.F. Kennedy, L-1855 Luxembourg (Fax +352 22 02 29) (Fundsdomiciliation@pictet.com)

Signed in ...., on ....

Signature(s):

**Identifiable by "dy" in the attached list*
***Identifiable by "dm" in the attached list*
****Identifiable by "ds" in the attached list*