EAST CAPITAL

Société d'investissement à capital variable
RCS Luxembourg B 121 268
11, Rue Sainte-Zithe
L-2763 Luxembourg

NOTICE OF THE ANNUAL GENERAL MEETING OF SHAREHOLDERS

Luxembourg, 30 April 2026

Dear Shareholder,

You are invited to attend the **annual general meeting of shareholders** of **East Capital** (the "**Company**") which will be held in Luxembourg, at the registered office of the Company on **13 May 2026 at 15:30 CET** with the following agenda:

Agenda of the Annual General Meeting

1. Nomination of the Chairman of the meeting.
2. Acknowledgement of the reports of the Board of Directors of the Company and of the approved statutory auditor (*réviseur d'entreprises agréé*) for the financial year ended on 31 December 2025.
3. Approval of the Balance Sheet and the Profit and Loss Accounts as at 31 December 2025.
4. Allocation of the results for the financial year ended 31 December 2025.
5. Discharge to the Directors with respect to the performance of their duties during the financial year ended 31 December 2025.
6. Statutory elections:
   - Renewal of the mandate of Mr. Jérôme WIGNY, Mr. Peter Elam HÅKANSSON, Ms. Louise HEDBERG and Ms. Karine HIRN as Directors of the Company to serve until the next annual general meeting of shareholders of the Company that will approve the annual accounts for the financial year ending 31 December 2026.
   - Renewal of the mandate of KPMG Audit S.à r.l., as approved statutory auditor (*réviseur d'entreprises agréé*) of the Company, to serve until the next annual general meeting of shareholders of the Company to be held in 2027 and authorisation of the board of directors of the Company to agree on their terms of appointment.
7. Determination of remuneration of each director of the board of the Company.
8. Miscellaneous.

The annual report is available free of charge and on demand to the registered office of the Company. For information purposes only, a copy is also made available online at https://www.eastcapital.com/about-us/legal-information/annual-general-meeting-information .

The shareholders are advised that no quorum for the items of the agenda of the annual general meeting is required and that the decisions will be taken at the majority vote of the shares present or represented at the meeting. Each whole share is entitled to one vote.

Shareholders may vote at the meeting in person or by proxy.

If you have not already voted or if you cannot attend the meeting, we would be grateful if you could return the enclosed proxy duly signed before 12 May 2026, first by email, or fax and then

by postal mail (Attn: Ms. Lucija Devetak, East Capital Asset Management S.A., 11, rue Sainte-Zithe, L-2763 Luxembourg, email: luxembourg@eastcapital.com, telefax n. +352 26 684 717).

In order to allow East Capital Asset Management S.A., in its capacity as domiciliary agent, to ensure correlation between the proxies received and the Company's register of shareholders, shareholders taking part in the meetings represented by proxies are requested to return the latter with a copy of their ID Card / passport in force or an updated list of the authorised signatures, in the case shareholder(s) act on behalf of a corporation. Lack of compliance with this requirement will render impossible the shareholder(s)'s identification, East Capital Asset Management S.A. being thus instructed by the board of directors of the Company to not take into consideration the relevant proxy for the purpose of the meetings.

As detailed in the Company's prospectus please note that the majority at the meetings will be determined according to the shares issued and outstanding at midnight on the fifth day preceding the meetings (the "Record Date"). The right of a shareholder to attend the meetings of shareholders and to exercise the voting rights attaching to his/its/her shares shall be determined by reference to the shares held by this shareholder as at the Record Date.

If you want to participate to the meeting, we would be grateful if you could inform us of your intention at least 48 hours before the date of the meeting.

Yours faithfully,

On behalf of the Board of Directors,

East Capital Asset Management S.A.