

EEA LIFE SETTLEMENTS FUND PCC LIMITED

(the “Company”)

Registered in Guernsey with registered number 43302

NOTICE OF RECONVENED ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN that a Reconvened Annual General Meeting of the above-named Company will be held at the Registered Office on Thursday 12 September 2024 at 11:00am (BST) for the following purposes:

1. To receive the Directors’ Report and Financial Statements for the year ended 31 December 2023 and the Independent Auditor’s Report thereon.
2. To re-appoint Grant Thornton Limited as Auditor to the Company.
3. To authorise the Directors to determine the remuneration of the Auditor.

By Order of the Board

Apex Fund Administration (Guernsey) Limited

Secretary

Registered Office:

1 Royal Plaza
Royal Avenue
St Peter Port
Guernsey
GY1 2HL

2 August 2024

N.B. A Shareholder entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote in his place. A proxy need not be a member of the Company.