

**NOTICE OF ANNUAL GENERAL MEETING  
TROJAN FUNDS (IRELAND) PLC  
(THE "COMPANY")**

(an open-ended umbrella investment company with variable capital and segregated liability between its sub-funds incorporated and registered in Ireland with registration number 507710)

**Directors**

**Registered Office**

Jonathan Escott (UK national, Irish resident) (Independent)	25 North Wall Quay
Matthew Lloyd (Irish national, Irish resident) (Independent)	Dublin 1
George Hankey (UK national, UK resident)	D01 H104
Thomas Yeowart (UK national, UK resident)	Ireland

Capitalised and defined terms used in this notice shall bear the same meaning as the capitalised and defined terms used in the prospectus of the Company dated 3 June 2025 (the "**Prospectus**") and a supplement in respect of each Fund (each a "**Supplement**", together the "**Supplements**"). A copy of the Prospectus and each Supplement is available upon request during normal business hours from the registered office of the Company or from such other persons specified by the Company.

**NOTICE** is hereby given that the Annual General Meeting of the members of the Company will be held at the offices of A&L Goodbody LLP, 25 North Wall Quay, Dublin 1, D01 H104, Ireland on Thursday, 25 June 2026 at 10.00 a.m. (Irish time) for the following purposes:

1. To receive and consider the report of the directors of the Company, the auditor's report and the financial statements of the Company for the year ended 31 January 2026.
2. To review the Company's affairs.
3. To re-appoint Grant Thornton as auditors to the Company until the conclusion of the next Annual General Meeting.
4. To authorise the directors of the Company to fix the remuneration of the auditors of the Company for the year ending 31 January 2027.
5. To approve, by way of special resolution, the amendment to the Company's memorandum and articles as set out in the Appendix hereto together with various minor clarificatory changes.
6. To transact any other business which may properly be brought before the meeting.

**Background to the Memorandum and Articles Amendment (Resolution 5)**

The Company's memorandum and articles of association currently provide that, where redemption requests received for any Dealing Day exceed one tenth or more of the total number of Shares in issue in a Fund, the directors of the Company may in their discretion defer redemptions exceeding that limit.

This power is generally described as a power to “gate” redemptions.

In line with changes to legislation affecting the Company, it is proposed to amend the terms of the redemption gate so that the gate may also be triggered by reference to the total Net Asset Value of the relevant Fund, where set out in the Prospectus and/or the relevant Supplement thereto. If the relevant resolution is passed, the directors will be able to defer redemptions on any Dealing Day where requests exceed one tenth or more of either (i) the total number of Shares in issue or (ii) the total Net Asset Value of the relevant Fund (or such other limit as may be set out in the Prospectus and/or the relevant Supplement). Various minor clarificatory changes will also be made.

Dated this 2 June 2026

**For Goodbody Secretarial Limited  
As Company Secretary**

A member entitled to attend, and vote may appoint a proxy to attend, speak and vote on his/her behalf. A proxy need not be a member of the Company. A member wishing to appoint a proxy must send a completed form of proxy together with the power of attorney or other authority (if any) under which it is signed, or a certified copy of such power or authority as soon as possible to A&L Goodbody LLP, 25 North Wall Quay, Dublin 1, D01 H104, Ireland, or by fax (+ 353 (0) 1 4005350) or email (gslfunds@algoodbody.com) in each case to be received by no later than Tuesday, 23 June 2026 at 10.00 a.m. (Irish time). Completion and return of a form of proxy will not preclude you from attending and voting in person at the relevant Meeting.

#### ***Information for investors in Austria***

Erste Bank der oesterreichischen Sparkassen AG, Am Belvedere 1, A-1100 Vienna/Austria is the Austrian Facilities Agent for the Company and each of Trojan Fund (Ireland), Trojan Income Fund (Ireland), Trojan Exclusions Fund, Trojan Global Income Fund (Ireland) and Trojan Fund Europe from which the Prospectus and Supplements, key information documents, the memorandum and articles of association and the annual and semi-annual reports are available free of charge.

#### ***Information for investors in Germany***

Zeidler Legal Process Outsourcing Ltd, 19-22 Lower Baggot Street, Dublin 2, D02 X658, Ireland is the German Facilities Agent for the Company and each of the Funds, from which the Prospectus and Supplements, key information documents, the memorandum and articles of association and the annual and semi-annual reports are available free of charge.

#### ***Information for investors in Switzerland***

In Switzerland, the representative and the paying agent is REYL & Cie Ltd, Rue du Rhône 4, CH-1204 Geneva. The Prospectus and Supplements, the key information documents, the memorandum and articles of association as well as the annual and semi-annual reports may be obtained free of charge from the representative in Switzerland.

## Appendix

### Extract of Proposed Amendments to the Memorandum and Articles

#### Article 11.1

Subject to any additional requirements set out in the Prospectus from time to time, if either (i) the total number of Shares or (ii) the total Net Asset Value, in each case of a particular Fund in respect of which redemption requests have been received on any Dealing Day ~~exceed~~exceeds one tenth or more of either the total number of Shares in issue ~~in~~ or the total Net Asset Value of that particular Fund, as applicable, as set out in the Prospectus and/or the relevant Supplement thereto, the Directors may in their discretion refuse to redeem any Shares in that Fund in excess of ~~one tenth of the total number of Shares in issue in that Fund~~the relevant limit and, if they so refuse, the requests for redemption on such Dealing Day shall be reduced pro rata and the Shares to which each request relates which are not redeemed by reason of such reduction shall be treated as if a request for redemption had been made in respect of each subsequent Dealing Day until all the Shares to which the original request related have been redeemed.