

NOTICE OF 1ST ANNUAL GENERAL MEETING

We hereby notify you of the 1st Annual General Meeting of Brassica Alpha Fund Plc to be held via Microsoft Teams on Friday, 24th October 2025 at 11:00am.

AGENDA

1. Opening
2. Appointment of Board of Directors
3. Welcome address and Report by previous Board Chairman
4. Remarks by Executive Director of the Fund Manager
5. Report by the Fund Manager.
6. Report by Custodian Bank.
7. Report by Independent Auditors.
8. Presentation of Audited Financial Statement for the year ended 31st December 2024.
9. Approval to increase maximum investment limits for fixed deposits and treasury bills.
10. Any Other Business
11. Next Board Meeting
12. Closing

BY ORDER OF THE BOARD CHAIRMAN
29TH SEPTEMBER 2025



+233 30 397 1675



www.brassicagroup.com



2nd Floor, Skylight Square, 211c Osu Badu Street, Airport West - Accra

Notes:**1. Virtual Attendance**

This Annual General Meeting (AGM) of shareholders shall be held virtually and attendance by all members and/or their proxies shall be by online participation (Teams).

2. Proxy/Proxy Forms

A member of the company entitled to attend and vote at the AGM is entitled to appoint a proxy to attend the virtual meeting and vote in his/her stead. Such a proxy need not be a member of the company.

The appointment of a proxy will not prevent a member from subsequently attending and voting at the meeting (via online participation). Where a member attends the meeting in person (i.e., participates online), the proxy appointment shall be deemed to be revoked.

A copy of the Proxy Form can be downloaded from www.brassicagroup.com/brassica-capital and must be completed and emailed to deposited at Brassica Capital Limited's office, (Second Floor, Skylight Square, Osu Badu Street), not later than 48 hours before the appointed time of the meeting. A proxy form is provided in the Annual Report.

An electronic version of the Company's Annual Report may be accessed at Brassica Capital Limited's website at www.brassicagroup.com/brassica-capital.

REGISTERING FOR AND PARTICIPATING IN THE AGM VIA TEAMS

To register for the AGM:

Shareholders who wish to participate in this year's AGM are to register through the following link: <https://forms.office.com/r/dCLWmfzkZC>

After registering you will receive a confirmation email containing information about joining the AGM.



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To participate in the AGM:

1. Raise your hand to either second a motion or ask a question.
 - Click “Participants”.
 - Click “Raise hand” at the bottom of the participants’ dialogue box.

On mobile:

- Tap the three dots labelled “More” on the far right of the controls bar.
- Tap “Raise hand” to raise your hand.

You will be unmuted to perform the action for which your hand was raised.

On PC and mobile:

- When it is time to vote, the poll will appear on your screen.
- Tap/click on your preferred option (FOR or AGAINST) to cast your vote.
When voting ends, the results will be shared on your screen.



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