

EQUITY INVESTMENT BANK COLLECTIVE INVESTMENT SCHEME

NOTICE OF THE 11TH ANNUAL GENERAL MEETING

Notice is hereby given that the 11th Annual General Meeting of the Equity Investment Bank Collective Investment Scheme (comprised of Equity Investment Bank Money Market Fund and Equity Investment Bank Balanced Fund hereinafter 'the Scheme'), will be held via electronic communication on **Wednesday 17th June 2026 at 11.00 a.m. (EAT)** for the purpose of considering and, if thought fit, passing the resolutions set out below.

Unit holders can access information pertaining to the proposed resolutions, follow the meeting, vote electronically or by proxy and ask questions in advance of the meeting, as detailed below.

1. Confirmation of quorum.
2. To read the notice convening the meeting.
3. To receive, consider and if deemed fit, adopt the Audited Financial Statements for the year ended 31st December 2025 together with the Auditors' reports thereon.
4. To approve the remuneration of the Trustee and the Trustee's report for the year ended 31st December 2025.
5. To receive, consider and ratify, subject to the Capital Markets Authority (CMA) approval, change of Trustee of the Scheme from KCB Bank Kenya Limited to KCB Corporate Trustee Limited following KCB Group PLC re-organization of its corporate trustee business.
6. Any other business that may legally be transacted at an Annual General Meeting and of which due notice will have been received.

BY ORDER OF THE BOARD



Aditi Corporate Services Kenya
Secretary
P.O. Box 74454-00200
Nairobi
29th May 2026

Notes

1. The Trustee of the Equity Investment Bank Collective Investment Scheme has convened and is conducting this virtual Annual General Meeting pursuant to Article 41 of the Trust Deeds.
2. Registration for the AGM opens on **Friday 29th May 2026, at 9.00 am** and will close on **Tuesday 16th June 2026 at 10.00 a.m.**
3. In accordance with Part VII of the Trust Deed, unit holders are entitled to attend and vote at the AGM. Unit holders may also appoint a proxy to vote on their behalf. A proxy need not be a unit holder in the Scheme. A proxy form is attached to this Notice and is available on the following website <https://equitygroupholdings.com/ke/equity-investment-bank/>. The proxy form shall also be sent to the unit holders' with valid email address. A proxy form must be signed by the appointor, or his attorney duly authorized in writing, or if the appointor is a Company, either under seal (where applicable), or under the hand of an officer or attorney duly authorized by the Company. A completed form must be emailed to AWM@equityinvestmentbank.co.ke or lodged with the Secretary at Britam Tower, 16th floor, Hospital Road, not later than **Monday, 15th June 2026 at 4:00 p.m.** Any person appointed as a proxy should submit his/her email to the Secretary not later than **Monday, 15th June 2026 at 4:00 p.m.** In addition, the proxy will need to have access to a mobile phone for registration. Any proxy registration that is rejected shall be communicated to the unit holder concerned no later than 10.00 a.m. on **Tuesday, 16th June 2026** to allow time to address any issues.

4. A unit holder wishing to participate in the meeting should register using either of the following:

a. Through the web portal

Members shall receive an email link from vimeet@image.co.ke which will enable them to register via the web platform. For assistance, unit holders are advised to reach Image Registrar Limited offices on 5th floor, ABSA Tower, Loita Street, Nairobi, or call the following number: (+254) 709170000/24 or (+254) 763000000 between 9:00 a.m. to 5:00 p.m. from Monday to Friday. Unit holders can also send an email to AWM@equityinvestmentbank.co.ke.

b. Unstructured Supplementary Service Data (USSD)

By dialing ***370#** for Equitel or ***483*904#** for Safaricom, Airtel and Telkom telephone lines and following the prompts. In order to complete the registration process, unit holders will need to have the ID/Passport Numbers that was used to purchase their units and/or their member number at hand. For assistance, unit holders are advised to reach Image Registrar Limited offices on 5th floor, ABSA Tower, Loita Street, Nairobi or call the following helpline number: (+254) 709170000/24 or (+254) 763000000 between 9:00 a.m. to 5:00 p.m. from Monday to Friday excluding public holidays.

5. The AGM will be streamed live via a link which shall be provided to all unit holders who will have registered to participate in the AGM. Duly registered unit holders and proxies shall be able to join the meeting using the meeting link to be shared a day before the meeting.
6. Unit holders wishing to raise any questions or clarifications regarding the Agenda before the AGM may do so by:
 - a. Sending their written questions by email to AWM@equityinvestmentbank.co.ke or
 - b. To the extent possible, physically delivering their written questions with a return physical address or email address to the registered office of Equity Investment Bank Limited at the Equity Investment Bank's Head Office situated at Britam Tower, 16th Floor, Hospital Road, Upper Hill, Nairobi. Unit holders must provide their full details (full names, National identity card or Passport Number or Member Number) when submitting their questions or seeking clarifications.
 - c. Unit holders who will have registered to participate in the AGM shall also be able to ask questions via SMS by dialing the USSD code above and selecting the option (Ask Question) on the prompts.
 - d. All questions and requests for clarifications must reach Equity Investment Bank Limited on or before **Tuesday 16th June 2026 at 10.00 a.m.**
 - e. Following receipt of the questions, the Trustee shall endeavour to provide written responses to the questions and clarifications received to the return physical address or email address provided by the Unit holder no later than 5.00 p.m. on **Tuesday 16th June 2026**.
7. Duly registered unit holders and proxies may vote upon registration for resolutions on the live stream scroll or by dialing ***370#** for Equitel or ***483*904#** for Safaricom, Airtel and Telkom telephone lines and selecting the 'vote' menu.
8. Results of the AGM shall be published at <https://equitygroupholdings.com/ke/equity-investment-bank/> within 48 hours following conclusion of the AGM.
9. Unit holders are strongly encouraged to monitor the Equity Group Holdings Plc website <https://equitygroupholdings.com/ke/equity-investment-bank/> for further updates or changes in relation to the AGM.
10. Unit holders can access the Audited Financial Statements for the year ended 31st December 2025 together with Auditors' reports thereon, the Agenda for the AGM at <https://equitygroupholdings.com/ke/equity-investment-bank/>.
11. We acknowledge and thank you for sharing your information with us. As part of our commitment to you, we undertake to collect, process and store your personal data in accordance with the Data Protection Laws of Kenya and our Data Protection Policy.
12. Time indicated on this Notice is East Africa Time (EAT).