EDC Ghana Balanced Fund PLC
Ecobank Head Office Building, 2nd Floor
2, Morocco Lane, Off Independence Avenue
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Accra- Ghana
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Email: edc-clientservice@ecobank.com

NOTICE OF ANNUAL GENERAL MEETING

Notice is hereby given that the **17th Annual General Meeting** of the Shareholders of **EDC Ghana Balanced Fund PLC [Fund]** will be held virtually and streamed live on https://www.edcghanaagm.com on **Friday, 28th August 2026,** at **9:30 a.m.,** for the following purposes:

Agenda:

1. To receive the Audited Financial Statements together with the reports of Directors, Fund Manager, and Auditors for the year ending 31st December 2025.

2. To re-elect the following Directors retiring by rotation:

   i. Edem Komla Dewotor
   ii. Shirley Efua Dontoh

3. To authorise the Directors to determine the fees for the Auditors for the year 2026.

4. To approve the Board of Directors' fees for the year 2026.

Dated this 30th June, 2026

BY ORDER OF THE BOARD

LAWFIELDS CONSULTING
SOLICITORS & BARRISTERS
ASYLUM DOWN, ACCRA
TEL: 0302240649

Lawfields Consulting
[Company Secretary]

NOTES

General:

1. Participation by shareholders or their proxies in this year's Annual General Meeting (AGM) shall be strictly virtual (by online participation).

2. A Shareholder is entitled to participate in and vote at the meeting, or may appoint a proxy to do so on their behalf. A proxy does not need to be a Shareholder of the Fund. To act on behalf of a shareholder, the proxy must complete and submit a Proxy Form via **admin@lawfieldsconsulting.com** or deposit it at **the EDC office, located on the Second Floor of the Ecobank Head Office,** no later than 48 hours before the AGM starts. A copy of the Proxy Form can be downloaded from **https://www.edcghanaagm.com**.

3. The appointment of a proxy does not prevent a Shareholder from taking part in and voting at the meeting. If a Shareholder participates in the AGM, the proxy's appointment will be deemed revoked.

4. An electronic version of the Fund's Annual Report, which includes the Financial Statement, Directors', Fund Manager's, and Auditor's Reports for the year ended December 31, 2025, may be accessed at the Fund's dedicated AGM website at **https://www.edcghanaagm.com.**

5. Shareholders are also encouraged to submit any questions in advance of the AGM by emailing them to **edc-clientservice@ecobank.com.** Answers will be provided at the AGM.

Accessing and Voting at the Virtual AGM:

6. To access and vote at the Virtual AGM, EDC will send a unique token to Shareholders via email and/or SMS**,** granting access to the meeting. Shareholders who do not receive this token can contact our client care team at **edc-clientservice@ecobank.com** or call **0302634165/0302634150** to request the token at any time before the AGM.

7. To access the Virtual AGM, shareholders must visit **https://www.edcghanaagm.com** and enter their unique token number to participate and vote electronically during the meeting.

8. For further assistance with accessing the meeting and voting electronically, please visit **https://www.edcghanaagm.com**.