

Extraordinary General Meeting of Shareholders of Intereffekt Investment Funds N.V. (investment company with variable capital) (the "Company")

Date: Monday, February 12, 2024

Start: 10.00 AM

Location: Intereffekt Investment Funds N.V., Sewei 2, 8501 SP Joure, The Netherlands

Agenda:

1. Opening
2. Proposal for the merging/exchange of a number of sub-funds of the Company (decision)
3. Proposal for the merger of the Company with Trustus Beleggingsfondsen N.V. (decision)
4. Resignation of the Supervisory Board of the Company as of the date of implementation of the merger, also discharge to the members of the Supervisory Board for supervision over 2023 and 2024 until the date of implementation of the merger (decision)
5. Miscellaneous

The following documents are available:

- Explanation of the proposal for the merging/exchange of a number of sub-funds, as well as the prospectus of the Company as it will apply from March 14, 2024;
- Merger proposal with explanation;
- The prospectus of Trustus Beleggingsfondsen N.V. as it will apply from March 15, 2024; statutes and other fund conditions of Trustus Beleggingsfondsen N.V. as they will apply from March 15, 2024.

These documents can be viewed/downloaded free of charge via the website:

[www.intereffektfunds.nl/www.tcminvestmentfunds.nl](http://www.intereffektfunds.nl/www.tcminvestmentfunds.nl) and/or available at the office of the Company (Sewei 2, 8501 SP Joure tel. 0513 - 48 22 22), as well as at the office of Caceis Bank Netherlands Branch, De Entree 500, 1101 EE Amsterdam.

### **Registration Date**

The management of the Company has determined that for this meeting, those who, as of January 15, 2024 (the "Registration Date"), after processing all debits and credits as of that date; are registered via their bank in the register of the Transfer agent, or are registered in the administrations as of the Registration Date of the institutions connected to the Dutch Central Institute for Securities Transactions B.V. ('Euroclear') in the sense of the Securities Transactions Act.

### **Registration and Representation**

Shareholders who wish to attend the meeting or be represented at the meeting must register through their bank at Caceis Bank Netherlands Branch in Amsterdam (by email: [enl.agent@caceis.com](mailto:enl.agent@caceis.com)), no later than February 6, 2024, at 3.00 PM with the mention of the number of shares held by the respective holder on the Registration Date and registered for registration. The registration certificate received will serve as proof of access to the meeting. Attendees may be asked to provide identification before being admitted to the meeting and are therefore requested to bring a valid identification document.

### **Proxy and Voting Instructions**

Voting and meeting rights can be exercised by a written proxy. Proxy forms are available free of charge at the office of the Company (Sewei 2, 8501 SP Joure).

Joure, January 26, 2024

The management of the Company