

**NOTICE OF ANNUAL GENERAL MEETING OF
ANIMA FUNDS PUBLIC LIMITED COMPANY (the "Company")**

NOTICE is hereby given that the Annual General Meeting of the above Company will be held at 33 Sir John Rogerson's Quay, Dublin 2, Ireland, on the 29th of June 2026 at 11.00 a.m. (Irish Time) (the "**AGM**") for the following purposes:

FOR CONSIDERATION AND REVIEW

1. To receive and consider the Report of the Directors, Report of the Statutory Auditors and the Financial Statements for the period ended 31st December 2025.*
2. To review the Company's affairs.

RESOLUTIONS

1. To re-appoint Deloitte as Auditors of the Company.
2. To authorise the Directors to fix the remuneration of the Auditors.
3. To authorise the Directors to fix the remuneration of the Directors.

Note:

***The Report of the Directors, Report of the Auditors and the Financial Statements are available at the following website address:**

<https://www.animasgr.it/EN/products/Pages/Legal-Documents.aspx?areas=1>

A Shareholder entitled to attend and vote at the Meeting is entitled to appoint one or more proxies to attend, speak and vote in their behalf. The Proxy forms are available at the offices of the Administrator of the Company, the local paying agents/correspondent banks of the Company and at the following website address:

<https://www.animasgr.it/EN/products/Pages/Legal-Documents.aspx?areas=1>

A Proxy need not be a Shareholder.

For a proxy to be valid, registered Shareholders must return their proxy form by email to tudortrust@dilloneustace.ie or by post to ANIMA Funds Plc, c/o Tudor Trust Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland, not less than 48 hours before the time fixed for holding the meeting or adjourned meeting.

Voting will be conducted on a show of hands unless a poll is demanded in accordance with Irish company law.

The quorum for the AGM is two members present (in person or by proxy). If within half an hour from the time appointed for the meeting, a quorum is not present, it shall be adjourned to the same time and place on the following business day and the members present shall be a quorum.

If this form is returned without any indication as to how the person appointed proxy shall vote, s(he) will exercise his/her discretion as to how s(he) votes or whether s(he) abstains from voting.

Only Registered Shareholders of the Company may vote at the AGM of the Company.

Dublin, 25 May 2026

By Order of the Board.

Tudor Trust Limited

FORM OF PROXY
ANIMA FUNDS PUBLIC LIMITED COMPANY (THE "COMPANY")

Holder ID	Account ID & Description

I _____ of _____
 being a holder of _____ shares in the above named Company and entitled to vote
 hereby appoint _____ of _____ or in the absence of the appointment of any specified
 person, the Chairman of the Meeting (note 2) or failing him/her a member of Tudor Trust Limited as my/our* proxy to vote
 for me/us* on my/our* behalf at the Annual General Meeting of the Company to be held at 33 Sir John Rogerson's Quay,
 Dublin 2, Ireland on the 29th June 2026 at 11.00 a.m. (Irish Time) (approx.) or at any adjournment of the meeting.

*(*delete as appropriate)*

Signature: _____ **Date:** ____/____/2026

Please indicate with an "X" in the spaces below how you wish your vote to be cast for each resolution or alternatively insert the number of total votes to be cast "for" and/or "against" each resolution in the spaces below.

FOR CONSIDERATION AND REVIEW

- To receive and consider the Report of the Directors, Report of the Auditors and the Financial Statements for the year ended 31st December 2025.
- To review the Company's affairs.

RESOLUTIONS

Voting Instructions to Proxy (Choice to be marked with an 'X')			
Resolution	<u>In Favour</u>	<u>Abstain</u>	<u>Against</u>
1. To re-appoint Deloitte as Auditors of the Company.			
2. To authorise the Directors to fix the remuneration of the Auditors.			
3. To authorise the Directors to fix the remuneration of the Directors.			

Unless otherwise instructed above the Proxy shall vote as (s)he sees fit.

FORM OF PROXY
ANIMA FUNDS PUBLIC LIMITED COMPANY (THE "COMPANY")
NOTES

1. If you have sold or otherwise transferred all of your Shares, please pass this Circular and accompanying Form of Proxy as soon as possible to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for delivery to the purchaser or the transferee.
2. A member may appoint a proxy of his own choice. If the appointment is made delete the words "the Chairman of the meeting" and insert the name of the person appointed as proxy in the space provided.
3. If the Shareholder does not insert a proxy of his/her own choice it shall be assumed that they wish to appoint the Chairman of the meeting or one of the other persons mentioned above to act for them.
4. If the appointer is a corporation, this form must be under the Common Seal or under the hand of some duly appointed officer or attorney duly authorised on its behalf and please ensure that you indicate the capacity in which you are signing.
5. If the instrument appointing a proxy is signed under a power of attorney, please ensure that you enclose an original or a notarially certified copy of such Power of Attorney with your proxy form.
6. In the case of joint holders, the vote of the first named of joint holders who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose, the first named shall be determined by the order in which the names of the joint holders stand in the Register of Shareholders.
7. If this form is returned without any indication as to how the person appointed by proxy shall vote he will exercise his discretion as to how he votes or whether he abstains from voting.
8. The "Abstain" option in the voting instructions on the Proxy Form is provided to enable a member to abstain from voting on any particular resolution. An abstention is not a vote in accordance with law and will not be counted in calculating the proportion of votes cast "for" or "against" a particular resolution
9. Any alterations made to this form must be initialled to be valid.
10. To be valid, this form, including notarially certified copy of such power or authority must be completed and deposited, by email to tudortrust@dilloneustace.ie or by post or courier to Tudor Trust Limited, 33, Sir John Rogerson's Quay, Dublin 2, Ireland, at any time but no later than 48 hours before the time fixed for holding the meeting or adjourned meeting.

Dublin, May 2026

To: Shareholders of ANIMA Funds plc (the “Company”)

Re: *Update to “Manager’s, Administrator’s and Depositary’s Fees” and “Investment Management Fees”*

Dear Shareholder,

We are writing to you in your capacity as a shareholder of the Company, which is managed by ANIMA SGR S.p.A. (the “Manager”), to inform you of certain updates related to the sections “Manager’s, Administrator’s and Depositary’s Fees” and “Investment Management Fees” in the Prospectus of the Company. These changes will take effect on 1 June 2026.

For the avoidance of doubt, capitalised terms used in this letter and not otherwise defined herein shall have the meanings ascribed to them in the Prospectus of the Company.

As part of our ongoing commitment to maintaining high standards of service, operational efficiency and regulatory compliance, the Board of Directors has conducted a review of the current fee structure applicable to the Company. Following this review, certain adjustments have been approved in order to better align the allocation of fees with the increasing operational and regulatory requirements associated with the management and oversight of the Company.

In recent years, the regulatory framework applicable to UCITS management companies and investment funds has evolved significantly, resulting in enhanced compliance, governance, reporting and oversight obligations. This includes, among others, the *Packaged Retail and Insurance-based Investment Products (“PRIIPs”) Regulation*, the *Sustainable Finance Disclosure Regulation (“SFDR”)*, the *Cross-Border Distribution of Funds framework*, the *Benchmarks Regulation*, the *Money Market Funds (“MMF”) Regulation* and the *European framework relating to Liquidity Management Tools (“LMTs”)*.

To meet these obligations and ensure continued compliance with applicable laws and regulations, the Manager has made substantial investments in systems, personnel, controls and governance arrangements. The updated fee structure reflects, in part, the increased operational resources required to maintain these standards and to continue safeguarding the interests of Shareholders.

Summary of Changes

“Manager’s, Administrator’s and Depositary’s Fees”

- The annual Management Company Fee payable to the Manager in respect of all Funds of the Company will increase from 0.02% per annum to 0.0345% per annum of the Net Asset Value (“NAV”).
- The State Street “All-In” fee applicable to administration, depositary and transfer agency services provided to the Company will decrease by an aggregate amount of 0.015% per annum of the NAV.

Accordingly, the overall effective annual aggregate “Manager’s, Administrator’s and Depositary’s Fee” payable by the Company will decrease by 0.0005% per annum of NAV (equivalent to 0.05 basis points), representing an overall reduction in the fees charged to the Company. For the avoidance of doubt, the current maximum annual aggregate fee, disclosed in the Prospectus, will remain unchanged and will continue not to exceed 0.28% per annum of the Net Asset Value of each Fund.

“Investment Management Fees”

- The maximum annual investment management fee to which the Manager is entitled in respect of investment management services will be reduced by 0.50% (from “up to 3.00%” to “up to 2.50%” per annum of NAV).

The actual investment management fees applicable to each Fund and/or Share Class are set out in the relevant Fund Information Cards and/or Class Information Cards.

These changes are intended to support the continued effective operation of the Company and the Manager while maintaining robust compliance and governance standards. We remain committed to transparency and will continue to review the fee structure to ensure that it remains appropriate, fair and competitive.

Effective Date

The changes described above will take effect on 1 June 2026.

Should you have any questions regarding the above, please contact your Distributor or the Manager at reporting&support@animasgr.it.

Yours faithfully,

The Board of Directors - ANIMA Funds Plc