

PICTET ASSET MANAGEMENT

# Notice of the Annual General Meeting of Shareholders

20 NOVEMBER 2023, LUXEMBOURG

Pictet

Société d'Investissement à Capital Variable  
15, avenue J.F. Kennedy  
L-1855 Luxembourg  
R.C.S. Luxembourg B 38 034

Shareholders are hereby informed that the Annual General Meeting of shareholders of Pictet ("the Company") will be held on 4 December 2023 at 10:00 a.m. at the Company's registered office with the following agenda:

1. Presentation of the Board of Directors' management report and the Statutory Auditors' report for the financial year ended 30 September 2023.
2. Approval of the financial statements as at 30 September 2023.
3. Allocation of profits from the financial year and proposal to pay a dividend for share classes with an annual\* dividend distribution policy, in accordance with the following timetable:
  - Record date: 4 December 2023
  - Ex-dividend date: 5 December 2023
  - Payment date: 11 December 2023
4. Ratification of the payment of dividends for shares with a monthly\*\* and semi-annual\*\*\* dividend distribution policy.
5. Discharge of directors.

6. Election of the board of directors until the next annual general meeting:

- renewal of the mandate of Mr Olivier Ginguené
- renewal of the mandate of Mr John Sample
- renewal of the mandate of Mr Jérôme Wigny
- renewal of the mandate of Ms Tracey Mc Dermott
- renewal of the mandate of Ms Elisabeth Ödman

7. Renewal of the term of the Statutory Auditor, Deloitte Audit S.à r.l., until the next Annual General Meeting, which will be held in 2024 and authorisation to the board of directors to determine the terms of their engagement.

8. Miscellaneous.


The annual financial statements are available free of charge from the Company's registered office on request.

The adoption of the resolutions on the agenda of the Annual General Meeting does not require any special quorum. If these resolutions are put to a vote, they will be adopted by a simple majority of the shares present or represented at the Annual General Meeting and expressed during the Annual General Meeting.

The right of shareholders to attend the Annual General Meeting and to exercise their voting rights in accordance with their shareholding will be determined based on the shares held by them that are issued and outstanding at midnight (Luxembourg time) on the third business day before the Meeting, i.e. 29 November 2023 (the "Registration Date").

Each share gives its holder the right to express one vote. Shareholders who cannot attend the Annual General Meeting are invited to complete and sign the enclosed proxy form and return it to Pictet Asset Management (Europe) S.A., attn: Mrs. Sarah Schneider, 15, avenue J.F. Kennedy, L-1855 Luxembourg, by 3 December 2023.

Conducting officers of Pictet Asset Management (Europe) S.A.



Suzanne Berg



Benoit Beisbardt

\*Identifiable by "dy" in the attached list

\*\*Identifiable by "dm" in the attached list

\*\*\*Identifiable by "ds" in the attached list

# Proxy

20 NOVEMBER 2023, LUXEMBOURG

Pictet

Société d’Investissement à Capital Variable  
 15, avenue J.F. Kennedy  
 L-1855 Luxembourg  
 R.C.S. Luxembourg B 38 034

We, the undersigned, ....., holders of..... \*\*\* Pictet shares

\*\*\* please indicate the grand total calculated from the list of compartments

hereby grant all powers – with right of substitution – to the Chairman of the Meeting to represent us at:

the **Annual General Meeting** of shareholders of the Company to be held on 4 December 2023 at 10:00 a.m. at the Company’s registered office and to take part, in our name(s) and on our behalf, in all deliberations and votes. The proxy will vote in favour of all the items on the agenda, except for the point(s) expressly mentioned below, for which the undersigned intends to vote against or abstain.

	FOR	AGAINST	ABSTAIN
1. Presentation of the Board of Directors’ management report and the Statutory Auditors’ report for the financial year ended 30 September 2023.	Vote not applicable for this point		
2. Approval of the financial statements as at 30 September 2023.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Allocation of profits from the financial year and proposal to pay a dividend for share classes with an annual* dividend distribution policy, in accordance with the following timetable: <ul style="list-style-type: none"> <li>• Record date: 4 December 2023</li> <li>• Ex-dividend date: 5 December 2023</li> <li>• Payment date: 11 December 2023</li> </ul>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Ratification of the payment of dividends for shares with a monthly** and semi-annual*** dividend distribution policy.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Discharge of directors.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	FOR	AGAINST	ABSTAIN
6. Election of the board of directors until the next annual general meeting:			
• renewal of the mandate of Mr Olivier Ginguené	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• renewal of the mandate of Mr John Sample	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• renewal of the mandate of Mr Jérôme Wigny	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• renewal of the mandate of Ms Tracey Mc Dermott	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• renewal of the mandate of Ms Elisabeth Ödman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Renewal of the term of the Statutory Auditor, Deloitte Audit S.à r.l., until the next Annual General Meeting, which will be held in 2024 and authorisation to the board of directors to determine the terms of their engagement.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

and, in general, to carry out all actions necessary or useful to the execution of this proxy, including, but not limited to, voting on and adopting any amendment to the agenda or resolutions presented at the Meeting.

**NB: Shareholders are kindly requested to return this proxy form by fax or by email by 3 December 2023 and later by post to Pictet Asset Management (Europe) S.A., F.A.O. Mrs Sarah Schneider, 15, avenue J.F. Kennedy, L-1855 Luxembourg (Fax +352 22 02 29) ([Fundsdomiciliation@pictet.com](mailto:Fundsdomiciliation@pictet.com))**

Signed in ....., on .....

Signature(s):

\*Identifiable by "dy" in the attached list

\*\*Identifiable by "dm" in the attached list

\*\*\*Identifiable by "ds" in the attached list



PICTET  
ISIN CODES

	Number of shares			Number of shares
<b>Asian Equities Ex Japan</b>			<b>Emerging Markets</b>	
HP EUR	LU0988402656		HP EUR	LU0407233740
P EUR	LU0988402813		P EUR	LU0257359355
P USD	LU0988402730		P USD	LU0130729220
<b>Asian Local Currency Debt</b>			P dm USD	LU2273158571
P USD	LU0255797556		P dy USD	LU0208608397
P dm USD	LU0954002050		<b>Global Emerging Debt</b>	
P dy USD	LU0255797630		HP EUR	LU0170994346
<b>China Environmental Opportunities</b>			HP dm AUD	LU0859266677
HI HKD	LU2581848665		P USD	LU0128467544
HP HKD	LU2581851297		P dm HKD	LU0760711878
HP USD	LU2581850992		P dm USD	LU0476845010
I RMB	LU2581849986		<b>Global Environmental Opportunities</b>	
P RMB	LU2581850307		HP RMB	LU2598482375
P USD	LU2581850133		HP USD	LU0503633330
<b>Chinese Local Currency Debt</b>			P EUR	LU0503631714
HP dm HKD	LU2496634093		P USD	LU0503632282
HP dm SGD	LU2496634259		P dy EUR	LU0503631805
HP dm USD	LU2496634176		P dy USD	LU0503632449
P RMB	LU1164802982		<b>Global Megatrend Selection</b>	
P USD	LU1164800853		HP AUD	LU1032528900
P dm RMB	LU2496634333		HP EUR	LU0474970190
<b>Clean Energy Transition</b>			P EUR	LU0386882277
P EUR	LU0280435388		P HKD	LU1032529114
P USD	LU0280430660		P USD	LU0386859887
R USD	LU0280431049		P dy GBP	LU0386899750
<b>Digital</b>			R USD	LU0386865348
HP RMB	LU2598480759		<b>Global Sustainable Credit</b>	
P EUR	LU0340554913		P USD	LU0503631557
P USD	LU0101692670		P dm HKD	LU2564925043
<b>Emerging Corporate Bonds</b>			P dm USD	LU2564925126
P USD	LU0844696459		<b>Global Thematic Opportunities</b>	
P dm USD	LU0844696616		P USD	LU1437676122
<b>Emerging Local Currency Debt</b>			<b>Human</b>	
P USD	LU0255798109		HP EUR	LU2247920858
P dm EUR	LU0785308635		P USD	LU2247919769
P dm USD	LU0476845101		<b>Nutrition</b>	
			P EUR	LU0366534344
			P USD	LU0428745748

TOTAL:



**PICTET**  
ISIN CODES

**Number of shares**

<b>Premium Brands</b>		
HP RMB	LU2598483936	
HP USD	LU0552610593	
HR USD	LU0552611484	
P EUR	LU0217139020	
P USD	LU0280433847	
<b>Robotics</b>		
HP EUR	LU1279334996	
P HKD	LU2675753631	
P USD	LU1279333675	
<b>Russian Equities</b>		
HP EUR	LU0650148660	
P EUR	LU0338483075	
P USD	LU0338482267	
<b>Security</b>		
HP RMB	LU2598485634	
P EUR	LU0270904781	
P USD	LU0256846139	
<b>SmartCity</b>		
HP USD	LU1116037588	
HP dy AUD	LU0946722799	
HP dy GBP	LU1202663818	
HP dy HKD	LU0946727160	
HP dy USD	LU1116037661	
P EUR	LU0503634221	
P USD	LU0503635202	
P dm EUR	LU0550966351	
P dy EUR	LU0503634577	
P dy GBP	LU0503635970	
P dy SGD	LU0592898968	
P dy USD	LU0503635467	
<b>Timber</b>		
HP EUR	LU0372507243	
P EUR	LU0340559557	
P USD	LU0340557775	
<b>Water</b>		
HP USD	LU0385405567	
P EUR	LU0104884860	
P USD	LU0255980327	

TOTAL: