

Convening notice to the annual general meeting of the shareholders

6 DECEMBER 2024, LUXEMBOURG

PICTET

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

According to the articles of incorporation of Pictet ("the Company"), the Annual General Meeting of shareholders is held each year on 3 of December at 10 a.m. at the Company's registered office unless the Board of Directors determine another date.

Shareholders are hereby informed that this year, the Board of Directors have decided to convene the Annual General Meeting of shareholders of the Company on 16 December 2024 at 10:00 a.m. at the Company's registered office, in order to discuss the following agenda:

1. Presentation of the Board of Directors' management report and the Statutory Auditors' report for the financial year ended 30 September 2024.
2. Approval of the financial statements as at 30 September 2024.
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: 16 December 2024
 - Ex-dividend date: 17 December 2024
 - Payment date: 20 December 2024
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 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. 11 December 2024 (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 13 December 2024.

Should you have any questions or require any further information regarding the contents of this notice, please contact the Hong Kong Representative, Pictet Asset Management (Hong Kong) Limited, whose business address is 8/F & 9/F, Chater House, 8 Connaught Road Central, Hong Kong (telephone: +852 3191 1880; facsimile: +852 3191 1899).

The Board of Directors of the Company accepts full responsibility for the accuracy of the contents of this notice.

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 form for the annual general meeting of the shareholders

6 DECEMBER 2024, LUXEMBOURG

PICTET

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

I/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 16 December 2024 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 2024.	Vote not applicable for this point		
2. Approval of the financial statements as at 30 September 2024	<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"> • Record date: 16 December 2024 • Ex-dividend date: 17 December 2024 • Payment date: 20 December 2024 	<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.			
6. Election of the board of directors until the next annual general meeting: <ul style="list-style-type: none"> • renewal of the mandate of Mr Olivier Ginguéné • renewal of the mandate of Mr John Sample 	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

	FOR	AGAINST	ABSTAIN
• 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 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 13 December 2024 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) (Fundsdomiliation@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*





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ISIN CODES

		Number of shares			Number of shares
Asian Equities Ex Japan			Emerging Markets		
HP EUR	LU0248316639		HP EUR	LU0407233740	
P EUR	LU0255976994		P EUR	LU0257359355	
P USD	LU0155303323		P USD	LU0130729220	
Asian Local Currency Debt			Global Emerging Debt		
P USD	LU0255797556		P dm USD	LU2273158571	
P dm USD	LU0954002050		P dy USD	LU0208608397	
P dy USD	LU0255797630		Global Environmental Opportunities		
China Environmental Opportunities			HP EUR	LU0170994346	
HI HKD	LU2581848665		HP dm AUD	LU0859266677	
HP HKD	LU2581851297		P USD	LU0128467544	
HP USD	LU2581850992		P dm HKD	LU0760711878	
I RMB	LU2581849986		P dm USD	LU0476845010	
P RMB	LU2581850307		Global Environmental Opportunities		
P USD	LU2581850133		HP RMB	LU2598482375	
Chinese Local Currency Debt			HP USD	LU0503633330	
HP dm HKD	LU2496634093		P EUR	LU0503631714	
HP dm SGD	LU2496634259		P USD	LU0503632282	
HP dm USD	LU2496634176		P dy EUR	LU0503631805	
P RMB	LU1164802982		P dy USD	LU0503632449	
P USD	LU1164800853		Global Megatrend Selection		
P dm RMB	LU2496634333		HP AUD	LU1032528900	
Clean Energy Transition			HP EUR	LU0474970190	
P EUR	LU0280435388		P EUR	LU0386882277	
P USD	LU0280430660		P HKD	LU1032529114	
R USD	LU0280431049		P USD	LU0386859887	
Digital			P dy GBP	LU0386899750	
HP RMB	LU2598480759		R USD	LU0386865348	
P EUR	LU0340554913		Global Sustainable Credit		
P USD	LU0101692670		P USD	LU0503631557	
Emerging Corporate Bonds			P dm HKD	LU2564925043	
P USD	LU0844696459		P dm USD	LU2564925126	
P dm USD	LU0844696616		Global Thematic Opportunities		
Emerging Local Currency Debt			P USD	LU1437676122	
P USD	LU0255798109		Human		
P dm EUR	LU0785308635		HP EUR	LU2247920858	
P dm USD	LU0476845101		P USD	LU2247919769	
			Nutrition		
			P EUR	LU0366534344	
			P USD	LU0428745748	

TOTAL:



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	Number of shares			Number of shares
Premium Brands			Global Multi Asset Themes	
HP RMB	LU2598483936		P USD	LU0725973621
HP USD	LU0552610593		P dm USD	LU2764798224
HR USD	LU0552611484		P dm HKD	LU2764798497
P EUR	LU0217139020		Japanese Equity Opportunities	
P USD	LU0280433847		HP JPY	LU0936264273
Robotics			P JPY	LU0095053426
HP EUR	LU1279334996		HP dm USD	LU2785477527
P HKD	LU2675753631		Japanese Equity Selection	
P USD	LU1279333675		HP USD	LU1240748514
Russian Equities			P JPY	LU0176900511
HP EUR	LU0650148660			
P EUR	LU0338483075			
P USD	LU0338482267			
Security				
HP RMB	LU2598485634			
P EUR	LU0270904781			
P USD	LU0256846139			
P HKD	LU2799963645			
SmartCity				
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			
Timber				
HP EUR	LU0372507243			
P EUR	LU0340559557			
P USD	LU0340557775			
Water				
HP USD	LU0385405567			
P EUR	LU0104884860			
P USD	LU0255980327			

TOTAL: