

NOTICE OF VIRTUAL ANNUAL GENERAL MEETING OF **PLATINUM DEBT INCOME FUND PLC**

NOTICE IS HEREBY GIVEN that the First Annual General Meeting (“AGM”) of Platinum Debt Income Fund PLC will be held virtually on June 19, 2026, at 2pm, and shall be streamed live from Stanbic Business Incubator, Silver Star Tower, Airport City, Accra, for the transaction of the following business:

Agenda:

Ordinary Business

1. To receive and adopt the Financial Statements of the Company for the year ended December 31, 2025, together with the reports of the Directors and External Auditors thereon.
2. To approve Directors' remuneration.
3. To confirm the Auditor's remuneration for the year ended December 31, 2025 and authorise the Directors to fix the remuneration of the External Auditors for the year ending December 31, 2026.

Special Business

4. To approve the amendments to the Company's Constitution as set out in Appendix A.

Dated **May 25, 2026**

BY ORDER OF THE BOARD

ESI KORAMA AMOAH
COMPANY SECRETARY

Note:

1. **Attendance and participation** by all unitholders and/or their proxies in this year's AGM of the Fund shall be strictly virtual (i.e. by online participation).
2. **A unitholder entitled to attend and vote** at the AGM may appoint a proxy to attend (via online participation) and vote on his/her behalf. Such a proxy need not be a unitholder of the Fund.
3. **The appointment of a proxy will not prevent a unitholder** from subsequently attending and voting at the meeting (via online participation). Where a unitholder attends the meeting in person (via the online portal), the proxy appointment shall be deemed to be revoked.
4. **A copy of the Proxy Form** can be downloaded from: <https://SIMSCISAGM.com> and may be filled and sent via email to: trust@merbancapital.com or deposited at the registered office of the Trustee of the Fund, Universal Merchant Bank (Ghana) LTD, SSNIT Emporium, Liberation Road, Accra not later than 5pm on Friday, June 12, 2026.
5. **Accessing and Voting at the Virtual AGM:** A unique token number will be sent to shareholders by email and/or SMS from Monday, June 1, 2026, to give them access to the meeting. Shareholders who do not receive this token can contact the Fund Manager at SIMSCustomerService@stanbic.com.gh any time after Monday, June 1, 2026, but before the date of the AGM, to be sent the unique token.
6. **To gain access to the Virtual AGM**, shareholders must visit <https://SIMSCISAGM.com> and input their unique token number on Friday, June 19, 2026. For unitholders who do not submit proxy forms to the Company Secretary of the Fund prior to the meeting, they may vote electronically during the Virtual AGM again using their unique token number.

Further assistance on accessing the meeting and voting electronically can be found on <https://SIMSCISAGM.com>.