

NOTICE OF EXTRA-ORDINARY GENERAL MEETING

Notice is hereby given that an Extra-ordinary General Meeting of the Shareholders of Databank Balanced Fund PLC will be held virtually via Zoom on Wednesday, July 13, 2022 at 11:00 a.m. to transact the following business:

1. To remove Messrs. Nexia Debrah & Co. as Auditors of the Fund.
2. To appoint Messrs. KPMG as Auditors of the Fund to replace Messrs. Nexia Debrah & Co.

Dated this 31st day of May 2022.

BY ORDER OF THE BOARD

ACCRA NOMINEES LTD.
2nd Floor Cedar House
No 13 Samora Machel Road Asylum Down
P O Box GP242, Accra, Ghana

Accra Nominees Limited
Company Secretary

REGISTERING FOR AND PARTICIPATING IN THE EGM VIA zoom

To register for the EGM:

Enter the following link:

bit.ly/bfundegm2022

After registering, you will receive a confirmation email containing information about joining the EGM.

To participate in the EGM:

- ① **Raise your hand to either second a motion or ask a question.**

On PC:

- Click "Participants".
- Click "Raise hand" at the bottom of the participants dialogue box.

On mobile:

- Tap the three dots labeled "More" on the far right of the controls bar.
- Tap "Raise hand" to raise your hand.

You will be unmuted to perform the action for which your hand was raised.

- ② **Use the polling feature to vote for or against a motion.**

On PC and mobile:

- When it is time to vote, the poll will appear on your screen.
- Tap/click on your preferred option (FOR, AGAINST or ABSTAIN) to cast your vote.

When voting ends, the results will be shared on your screen.

A member of the company entitled to attend and vote may appoint a proxy to attend and vote in his/her stead. A proxy need not be a member of the company. Completed proxy forms should be deposited at the **Databank Head Office at 61 Barnes Road, Adabraka, Accra**, or sent via email to info@databankgroup.com not later than 48 hours before the appointed time of the meeting. Failure to submit the forms before the **48-hour** deadline will result in the Proxy not being admitted to, or participating in, the meeting. A Proxy Form is available at www.databankgroup.com.