

DC Developing Markets Strategies plc

Re: Notice of an Annual General Meeting

7th February 2024

Dear Sir/Madam

Enclosed is a notice convening the Annual General Meeting (“AGM”) of DC Developing Markets Strategies plc (the “Company”) to be held on **Monday, 4th March 2024** along with a form of proxy to be completed and returned for the attention of the Company Secretary detailed in the proxy form below.

The enclosed notice of the AGM sets out the time, date and venue of the meeting.

Yours faithfully



For and on behalf of
Clifton Fund Consulting Limited
Company Secretary
DC Developing Markets Strategies plc

DC Developing Markets Strategies plc

Notice of Annual General Meeting

This document is important and requires your immediate attention. If you are in any doubt about the course of action to take, you should consult your stockbroker, solicitor or accountant or other professional advisor.

Notice is hereby given that the Annual General Meeting of **DC Developing Markets Strategies plc** (the “**Company**”) will be held at 35 Shelbourne Road, 4th Floor, Ballsbridge, Dublin on **Monday, 4th March 2024 at 10.00am** for the following purposes:

Ordinary Business

1. To receive and consider the financial statements of the Company for the year ended 30th June 2023 together with the report of the Directors and Auditors thereon.
2. To re-appoint KPMG as auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company.
3. To authorise the Directors to fix the remuneration of the Auditors.
4. To transact any other ordinary business of the Company.

BY ORDER OF THE BOARD



**For and on behalf of
Clifton Fund Consulting Limited
Company Secretary
DC Developing Markets Strategies plc**

7th February 2024

Note

Every shareholder entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend, speak and vote in his stead. A body corporate may appoint an authorised representative to attend, speak on its behalf. A proxy or any authorised representative need not be a shareholder of the Company.

DC Developing Markets Strategies plc
(the “Company”)

ANNUAL GENERAL MEETING FORM OF PROXY

We _____

of _____

being a shareholder of the Company and entitled to attend, speak and vote at a general meeting of the Company, hereby appoint:

or failing him/her, the Chairperson of the meeting or any representative of Clifton Fund Consulting Limited to vote on my/our behalf at the Annual General Meeting to be held at 35 Shelbourne Road, 4th Floor, Ballsbridge, Dublin on **Monday, 4th March 2024 at 10.00am** and at any adjournment thereof.

Please indicate with an “X” in the box below how you wish the proxy to vote in respect of the following resolutions. If no specific direction is given, the proxy will vote or abstain from voting at his discretion.

ORDINARY BUSINESS		FOR	AGAINST
1.	To receive and consider the financial statements of the Company for the year ended 30 th June 2023 together with the report of the Directors and Auditors thereon.		
2.	To re-appoint KPMG as auditors of the Company to hold office until the conclusion of the next general meeting at which accounts are laid before the Company.		
3.	To authorise the Directors to fix the remuneration of the Auditors.		

Signed: _____

**Name & address of Shareholder
(in BLOCK CAPITALS):** _____

E-mail: _____

Date: _____

Please see the Notes below on completing and returning the instrument of proxy.

Note

Every shareholder entitled to attend and vote at the above meeting is entitled to appoint a proxy to attend, speak and vote in his stead. A body corporate may appoint an authorised representative to attend, speak on its behalf. A proxy or any authorised representative need not be a shareholder of the Company.

NOTES:

1. A shareholder must insert his full name and registered address in type or block letters. In the case of joint accounts, the names of all holders must be stated.
2. Insert the name and address of the person or persons you wish to appoint as your proxy in the space provided.
3. If you wish to appoint a proxy other than the chairperson of the meeting, please insert his/her name and address and delete “the Chairperson of the meeting”.
4. In the case of a corporate shareholder, this instrument may be either under its Common Seal or under the hand of an officer or attorney authorised in that behalf.
5. In the case of an individual shareholder, the proxy form must be signed by the shareholder or his attorney.
6. If the proxy form is signed and returned without any indication of how the appointed proxy will vote, he/she will exercise his/her discretion as to how he/she votes and whether or not he/she abstains from voting.
7. In the case of joint holders, the vote of the senior 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 seniority should be determined by the order in which the names stand in the register of members in respect of the joint holding.
8. Any alternation made to this form must be initialled.
9. The name and address to which proxy forms should be returned is

DC Developing Markets Strategies plc
35 Shelbourne Road
4th Floor
Ballsbridge
Dublin
Ireland
FAO: James Breslin

10. Proxy forms may be returned by email to JBreslin@waystone.com

For Shareholders in Germany: The Prospectus, together with the Supplement, the Key Information Documents, the Instrument of Incorporation of the Company and the Annual and Semi-annual Reports of the Company, each in paper form, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge at the facility for Shareholders in Germany: FE fundinfo (Luxembourg) S.à.r.l. 6 Boulevard des Lumières, Belvaux 4369, Luxembourg.

For Shareholders in Belgium: The Prospectus, together with the Supplements, the Key Information Documents, the Constitution and the Annual and Semi-annual Reports of the Company, each in paper form, as well as the issue, repurchase and any exchange prices are available and may be obtained free of charge from the Company’s service intermediary in Belgium: FE fundinfo (Luxembourg) S.à.r.l. whose postal address is 6 Boulevard des Lumières, Belvaux 4369, Luxembourg or by electronic means at fa_gfr@fefundinfo.com) and on the website www.fundinfo.com.

For Shareholders in Switzerland: The Articles of Association, the Prospectus and the Key Information Documents, as well as the Annual and Semi-annual Reports of the Company can be

obtained free of charge from the representative in Switzerland. Representative in Switzerland is Waystone Fund Services (Switzerland) SA, Avenue Villamont 17, 1005 Lausanne and the Paying agent in Switzerland is Helvetische Bank AG, Seefeldstrasse 215, 8008 Zürich.