

Fundsmith SICAV

Société d'investissement à capital variable
10, rue du Château d'Eau, L-3364 Leudelange
Grand-Duchy of Luxembourg
RCS Luxembourg: B164404
(the "**SICAV**")

BY REGISTERED LETTER

NOTICE OF THE ANNUAL GENERAL MEETING

Dear Madam, Dear Sir,

The shareholders of **Fundsmith SICAV**, are invited to participate in the annual general meeting of shareholders (the "**Meeting**"), which will be held **on 10 May 2024 at 10:30 a.m.** (Central European time) at the registered office of the SICAV for the purpose of considering and voting upon the following matters:

1. Presentation of the Reports of the Board of Directors and the Independent Auditor for the financial year ended on 31 December 2023;
 2. Approval of the Annual Report and Audited Financial Statements for the year ended 31 December 2023;
 3. Allocation of the results for the financial year ended 31 December 2023;
 4. Discharge of the Board of Directors in respect of the performance of their duties carried out during the financial year ended 31 December 2023;
 5. Re-election of Mr. Paul Mainwaring as Director of the SICAV, to serve as such until the Annual General Meeting to approve the annual accounts for the year ending on 31 December 2024;
 6. Re-election of Ms. Sheenagh Joy Gordon-Hart as Director of the SICAV, to serve as such until the Annual General Meeting to approve the annual accounts for the year ending on 31 December 2024;
 7. Re-election of Mr. Garry Pieters as Director of the SICAV, to serve as such until the Annual General Meeting to approve the annual accounts for the year ending on 31 December 2024;
 8. Election of Mr. Robert Parker as Director of the SICAV, to serve as such until the Annual General Meeting to approve the annual accounts for the year ending on 31 December 2024, subject to CSSF non-objection;
 9. Approval of the annual Directors fees of EUR 30,000 to each of Ms. Sheenagh Joy Gordon-Hart and Mr. Garry Pieters, as Directors of the SICAV, and their payment out of the assets of the SICAV;
-

10. Re-election of Deloitte Audit, *société à responsabilité limitée* as Independent Auditor until the Annual General Meeting to approve the annual accounts for the year ending on 31 December 2024;
11. Consideration of such other business as may properly come before the meeting.

Financial statements

A copy of the Annual Report and Audited Financial Statements for the year ended 31 December 2023, which includes the Reports to be presented at Item 1 above, can be obtained upon request and free of charge from the SICAV's Management Company, FundRock Management Company S.A., 8 days prior the Meeting.

Voting

The majority at the Meeting shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) five days prior to the Meeting, i.e. 3 May 2024 (referred to as "**Record Date**"). There will be no requirement as to the quorum in order for the Meeting to validly deliberate and decide on the matters listed in the agenda; resolutions will be passed by the simple majority of the votes cast. At the Meeting, each share entitles to one vote. The rights of the shareholders to attend the Meeting and to exercise the voting right attached to their shares are determined in accordance with the shares held at the Record Date.

Voting Arrangements

Shareholders who intend to take part in the vote are invited to send a duly completed and signed proxy form to FundRock Management Company S.A. to the following email address: FRMC_Company_Secretary@fundrock.com to arrive not later than 8 May 2024. Original completed and signed proxy form shall be sent to the Registered Office. Proxy forms will be sent to registered shareholders with a copy of this notice and can also be obtained from the registered office.

The Board of Directors
