

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 Ginguéné
 - 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.

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*

PICTET ASSET MANAGEMENT

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 2024Ex-dividend date: 17 December 2024Payment 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 Ginguénérenewal of the mandate of Mr John Sample	<input type="checkbox"/> <input type="checkbox"/>	<input type="checkbox"/> <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) (Fundsdomiciliation@pictet.com)

Signed in, on

Signature(s):

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*