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Luxembourg, 15 June 2021

Re : Stramongate S.A.

STRAMONGATE S.A.
Investment Company with Fixed Capital – Specialized Investment Fund
15, avenue J. F. Kennedy L-1855 Luxembourg
R.C.S. Luxembourg N° 161 312
("the Company")

June 15th 2021

Dear Shareholder

Please find enclosed a number of documents as follows:

- The convening notice for the Annual General Meeting of 25 June 2021.
- A proxy form to complete and return to FundPartner Solutions (Europe) S.A. There is no need for you to attend the meeting in person as you can vote using the proxy form. In light of the current COVID-19 situation, and as permitted by and in accordance with the law of 23 September 2020 modified on 25 November 2020 extending the measures relating to the holding of meetings of companies and other legal entities, no physical presence will be accepted. The Board of Directors of the Company has therefore determined that shareholders wishing to participate in the AGM of the Company may do so only by completing and sending a proxy form to the registered office of the Company.

Please note that, as in 2020, a Shareholders Information Meeting is scheduled to be held on 30 November 2021 in London when you can hear more about the Company's progress.

As we did last year, we are only producing an electronic version of the accounts (which saves considerable printing costs). These can be found on the Company's website (www.stramongate.com) along with other documents issued by the Company. They can also be found on The International Stock Exchange's website www.tisegroup.com.

While writing, I wanted to let you know that the Company has declared a total dividend of 13 pence per share for the year, payable in two tranches, each of 6.5 pence. The first tranche was paid on 2 June 2021 and the second will be paid on 26 November 2021.

I would also remind you about the Shareholder Advisory Committee which exists to enhance communication between the Company, the Board and its investors. Should you wish to raise anything with the Committee, please contact its Chairman, Christopher Scott, at Christopher.Scott@Stramongate.com or by post c/o Sand Aire Limited, 105 Wigmore Street, London, W1U 1QY.

Yours faithfully

DocuSigned by:

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Simona Heidempergher

Chairman

STRAMONGATE S.A.
Investment Company with Fixed Capital – Specialized Investment Fund
15, avenue J. F. Kennedy L-1855 Luxembourg
R.C.S. Luxembourg N° 161 312

CONVENING NOTICE TO SHAREHOLDERS FOR THE ANNUAL GENERAL MEETING
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Dear Shareholder,

You are hereby advised that the shareholders' Annual General Meeting (the Meeting) of Stramongate S.A. (the Company) will be held on 25 June 2021 at 11:00 a.m. at the registered office of the Company: 15, avenue J. F. Kennedy L-1855 Luxembourg. The Meeting agenda will be as follows:

1. To receive the Directors' report and the auditor's ("Réviseur d'Entreprises Agréé") report for the year ending 31 December 2020;
2. To approve the financial accounts as at 31 December 2020;
3. To allocate the net results as at 31 December 2020: reserve fund as required by the articles of the Company and ratification of the interim dividends paid;
4. To discharge the Directors from liability for their management of the Company as at 31 December 2020;
5. Directors fees:
 - Ratification of the payment of CHF 55'125 (gross amount), as Directors fees to Mrs Simona Heidempergher for 2020;
 - Ratification of the payment of CHF 44'100 (gross amount) as Directors fees to Mr Nicolas H.E. Oltramare for 2020;
 - Ratification of the payment of GBP 28'350 (gross amount) as Directors fees to Mr William H.S. Simmonds for 2020;
 - Ratification of the payment of CHF 44'100 (gross amount) as Directors fees to Mr Beat Wittmann for 2020;
 - Ratification of the payment of CHF 44'100 (gross amount) as Directors fees to Mr Andreas J. Bär for 2020;
 - Ratification of the payment of GBP 28'350 (gross amount) as Directors fees to Mr F. Alexander Scott for 2020;
6. To reelect the Directors : Mr William H.S. Simmonds, Mr Andreas J. Bär, Mr F. Alexander Scott, Mr Nicolas H.E. Oltramare, Mr Beat Wittmann and Mrs Simona Heidempergher until the next Annual General Meeting which will be held on 2022;
7. To reappoint the Réviseur d'Entreprises Agréé, KPMG Audit Luxembourg, until the next shareholders' Annual General Meeting which will be held in 2022;
8. Any other business.

In light of the current COVID-19 situation, and as permitted by and in accordance with the law of 23 September 2020 modified on 25 November 2020 extending the measures relating to the holding of meetings of companies and other legal entities, no physical presence will be accepted at the AGM and shareholders will therefore only be entitled to express their votes by remitting a proxy form for that purpose.

The adoption of resolutions on the Meeting agenda does not require any special quorum. If these resolutions are voted on, they will be adopted by a simple majority of the shares present and represented.

The majority at the Meeting will be determined according to the shares issued and outstanding at midnight (Luxembourg time) on the second day prior to the Meeting, i.e. 23 June 2021 (the

"Record Date"). The rights of a shareholder to attend the Meeting and to exercise a voting right attaching to his/her/its shares are determined in accordance with the shares held by this shareholder at the Record Date.

All shareholders are entitled to vote by appointing a proxy holder to vote instead of them. A proxy holder needs not to be a shareholder. You are kindly invited to return the enclosed proxy form duly completed and signed, to the attention of Mrs Sarah SCHNEIDER to FundPartner Solutions (Europe) S.A., before mid-day on 23 June 2021 (Luxembourg time). This proxy form will remain valid should this AGM be subsequently reconvened with the same agenda.

The annual accounts are available on demand, at the Company's registered office.

Yours faithfully,

Luxembourg, 15 June 2021

On behalf of the Board of Directors of Stramongate S.A

<div data-bbox="223 844 558 943"><p>DocuSigned by:</p><p><i>Simona Heidempergher</i></p><p>9691B0F7036D460...</p></div>	<div data-bbox="558 844 801 943"><p>DocuSigned by:</p><p><i>A. B. J.</i></p><p>918AC6ABEA16460...</p></div>
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Proxy form for the annual general meeting of the shareholders

Stramongate S.A.

Société d'investissement à capital variable - Fond d'investissement spécialisé

15 Avenue J.-F. Kennedy L-1855 Luxembourg

R.C.S. Luxembourg B161312

I/We, _____

holder(s) of the overall total of shares indicated in the list included in the next page* do hereby appoint as her/his special proxy the chairman of the AGM, and authorise him/her to represent me/us at the AGM of the Company to be held on 25 June 2021 or at any other date for which such meeting may be convened or reconvened in order to examine the items on the agenda.

The proxy holder shall vote in favor of all the items on the agenda, unless it is expressly indicated below that the undersigned intends to vote against or abstain from that item.

	For	Against	Abstain
1. To receive the Directors' report and the auditor's ("Réviseur d'Entreprises Agréé") report for the year ending 31 December 2020	Vote not applicable for this point		
2. To approve the financial accounts as at 31 December 2020	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. To allocate the net results as at 31 December 2020: reserve fund as required by the articles of the Company and ratification of the interim dividends paid	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. To discharge the Directors from liability for their management of the Company as at 31 December 2020	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Directors fees :			
• ratification of the payment of CHF 55'125 (gross amount) as Directors fees to Mrs Simona Heidempergher for 2020	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• ratification of the payment of CHF 44'100 (gross amount) as Directors fees to Mr Nicolas H.E. Oltramare for 2020	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• ratification of the payment of GBP 28'350 (gross amount) as Directors fees to Mr William H.S. Simmonds for 2020	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• ratification of the payment of CHF 44'100 (gross amount) as Directors fees to Mr Beat Wittmann for 2020	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• ratification of the payment of CHF 44'100 (gross amount) as Directors fees to Mr Andreas J. Bär for 2020	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
• ratification of the payment of GBP 28'350 (gross amount) as Directors fees to Mr F. Alexander Scott for 2020	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. To reelect the Directors: Mr William H.S. Simmonds, Mr Andreas J. Bär, Mr Alexander Scott, Mr Nicolas H.E. Oltramare, Mr Beat Wittmann and Mrs Simona Heidempergher until the next Annual General Meeting which will be held on 2022	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. To reappoint the Réviseur d'Entreprises Agréé, KPMG Audit Luxembourg, until the next shareholders' Annual General Meeting which will be held in 2022	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Any other business	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

This proxy form includes powers of substitution. The proxy holder shall have general power to do all and any acts necessary or useful in view of executing the present power of attorney, including without limitation voting and adoption of any modification of the agenda of the AGM or of resolutions presented before the AGM.

The proxy form will remain valid should the AGM be subsequently reconvened with the same agenda.

Please return before mid-day on 23 June 2021 (Luxembourg time) by fax or by e-mail to :

FundPartner Solutions (Europe) S.A. – Attn.: Mrs Sarah SCHNEIDER

15 avenue J.-F. Kennedy, L-1855 Luxembourg

Fax : (00352) 22 02 29 / e-mail : PAS_Funds_Social_Life@pictet.com

Given in _____ on _____

Authorised signature(s) on behalf of the shareholder _____

*Please complete the last page of this document with the number of shares held and send it back with the proxy form duly completed and signed. If the domiciliary agent does not receive the page indicating the number of shares related to the proxy form, the number of shares taken into account will be the one mentioned in the books of the transfer agent as of the record date.

**List of the ISIN codes for the annual general meeting of
Stramongate S.A.**

ISIN CODE	NAME OF THE SUB-FUND	NUMBER OF SHARES
LU0707675970	STRAMONGATE S.A.-Voting Shares	