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Luxembourg, 17 June 2024

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 17th 2024

Dear Shareholder

Please find enclosed a number of documents as follows:

- The convening notice for the Annual General Meeting of 28 June 2024.
- 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. The Board of Directors of the Company has therefore determined that shareholders wishing to participate at the AGM of the Company may do so only by completing and sending a proxy form to the registered office of the Company.

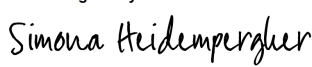
Please note that, as in 2023, a Shareholders Information Meeting is scheduled to be held on 3rd December 2024 at Schroders's offices in London where you can hear more about the Company's progress.

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 <https://tisegroup.com/market/securities/5687>.

While writing, I wanted to let you know that the Company has declared a total dividend of 15.40 pence per share for the year, payable in two tranches, each of 7.70 pence. The first tranche was paid on 4 June 2024 and the second will be paid on 27 November 2024.

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 info@Stramongate.com or by post c/o Schroders Family Office Services, 1 London Wall Place, EC2Y 5AU.

Yours faithfully

DocuSigned by:

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Simona Heidempergher

Chair, Stramongate Board of Directors

Stramongate S.A.
Société anonyme constituée sous la forme de
Société d'investissement à capital fixe - Fonds d'investissement spécialisé
15 Avenue J.-F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B161312

Convening notice to the annual general meeting of the shareholders

Luxembourg, 17 June 2024

Dear shareholder,

You are hereby convened to the annual general meeting (the "AGM") of the shareholders of Stramongate S.A. (the "Company"). It will be held on 28 June 2024 at 11.00 a.m. at the registered office of the Company with the following agenda:

1. To receive the Directors' report and the auditor's ("Réviseur d'Entreprises Agréé") report for the year ending 31 December 2023;
2. To approve the financial accounts as at 31 December 2023;
3. To allocate the net results as at 31 December 2023: 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 2023;
5. Directors fees:
 - Ratification of the payment of CHF 58'150 (gross amount), as Directors fees to Mrs Simona Heidempergher for 2023;
 - Ratification of the payment of CHF 46'525 (gross amount) as Directors fees to Mr Nicolas H.E. Oltramare for 2023;
 - Ratification of the payment of GBP 36'500 (gross amount) as Directors fees to Mr William H.S. Simmonds for 2023;
 - Ratification of the payment of CHF 46'525 (gross amount) as Directors fees to Mr Beat Wittmann for 2023;
 - Ratification of the payment of CHF 46'525 (gross amount) as Directors fees to Mr Andreas J. Bär for 2023;
 - Ratification of the payment of GBP 36'500 (gross amount) as Directors fees to Mr F. Alexander Scott for 2023;
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 2025;
7. To reappoint the Réviseur d'Entreprises Agréé, KPMG Audit Luxembourg, until the next shareholders' Annual General Meeting which will be held in 2025;
8. Any other business.

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

The majority at the AGM will be determined according to the shares issued and outstanding at midnight (Luxembourg time) on the second day before the AGM, i.e. 26 June 2024 (the "Record Date"). The rights of a shareholder to attend the AGM 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 attend the AGM, to vote and to appoint 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 26 June 2024 (Luxembourg time). This proxy form will remain valid should this AGM be subsequently reconvened with the same agenda.

The annual accounts of the Company are available on request, free of charge, at the Company's registered office.

Yours faithfully,

DocuSigned by:	DocuSigned by:
	
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On behalf of the board of directors of the Company

Proxy form for the annual general meeting of the shareholders

Stramongate S.A.
Société anonyme constituée sous la forme de
Société d'investissement à capital fixe - Fonds 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 28 June 2024 at 11.00 a.m. or at any other date for which such meeting may be convened or reconvened in order to examine the items on the agenda.

	FOR	AGAINST	ABSTAIN
1. To receive the Directors' report and the auditor's ("Réviseur d'Entreprises Agréé") report for the year ending 31 December 2023	Vote not applicable for this point		
2. To approve the financial accounts as at 31 December 2023			
3. To allocate the net results as at 31 December 2023; 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 2023			
5. Directors fees :			
<ul style="list-style-type: none">Ratification of the payment of CHF 58'150 (gross amount), as Directors fees to Mrs Simona Heidempergher for 2023			
<ul style="list-style-type: none">Ratification of the payment of CHF 46'525 (gross amount) as Directors fees to Mr Nicolas H.E. Oltramare for 2023			
<ul style="list-style-type: none">Ratification of the payment of GBP 36'500 (gross amount) as Directors fees to Mr William H.S. Simmonds for 2023			
<ul style="list-style-type: none">Ratification of the payment of CHF 46'525 (gross amount) as Directors fees to Mr Beat Wittmann for 2023			
<ul style="list-style-type: none">Ratification of the payment of CHF 46'525 (gross amount) as Directors fees to Mr Andreas J. Bär for 2023			
<ul style="list-style-type: none">Ratification of the payment of GBP 36'500 (gross amount) as Directors fees to Mr F. Alexander Scott for 2023			
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 2025			

7. To reappoint the Réviseur d'Entreprises Agréé, KPMG Audit Luxembourg, until the next shareholders' Annual General Meeting which will be held in 2025			
8. Any other business			

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 the proxy form before mid-day on 26 June 2024 (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 : fundsdomiciliation@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.
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ISIN CODE	SUB-FUND	NUMBER OF SHARES
LU0707675970	STRAMONGATE S.A.-Voting Shares	