

COMPANY ANNOUNCEMENT

For Immediate Release

23 June 2023

LSV FUNDS PUBLIC LIMITED COMPANY (the "Company")

RE: Notice of AGM

NOTICE IS HEREBY GIVEN that the annual general meeting of the Company (the "**AGM**") will be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland on 27 July 2023 at 2:00 pm (Irish time) for the transaction of the following business:

1. To read the notice convening the AGM.
2. To consider the report of the Company's directors and the Company's statutory financial statements for the year ended 31 December 2022 together with the report of the Company's auditors' thereon and review the Company's affairs.
3. To re-appoint Deloitte Ireland LLP as the auditors of the Company (the "**Auditors**") to hold office until the conclusion of the next general meeting at which the statutory financial statements are laid before the Company and to authorise the directors of the Company to agree the remuneration of the Auditors.
4. To transact any other ordinary business of the Company.

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