

COMPANY ANNOUNCEMENT

For Immediate Release

3 September 2024

Goldman Sachs Institutional Funds II plc

Re: Notice of Annual General Meeting

The directors of Goldman Sachs Institutional Funds II plc (the "**Company**") wish to announce that the annual general meeting of the Company will be held at 70 Sir John Rogerson's Quay, Dublin 2, Ireland on 26 September 2024 at 10.30 am (Irish time).

Enquiries

Matheson LLP

Cathy Harney

Tel: +353 1 232 2000