

**COMPANY ANNOUNCEMENT**

***For Immediate Release***

***4 September 2024***

**P&G Umbrella Fund plc (the “Company”)**

**RE: Notice of Annual General Meeting**

The Directors of the Company would like 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 3.00 pm (Irish time).

**Enquiries:**

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