GLOBAL PRIVATE EQUITY ONE LIMITED
(the "Company")
Registered number: 60930

Directors:
Luke Allen
Joubert Hay
Chris Hickling

Registered Office:
1 Royal Plaza
Royal Avenue
St Peter Port Guernsey
GY1 2HL

19 October 2026

Dear Shareholder,

Annual General Meeting ("AGM")
The AGM of the Company has been convened for 17 November 2026 at 10.00 hours (UK time) and the Notice of AGM is set out at the end of this document. All Shareholders are entitled to attend and vote at the AGM. In accordance with the Articles of Incorporation, all Shareholders that are present in person or by proxy and are entitled to vote at the AGM shall upon a show of hands have one vote and upon a poll shall have one vote in respect of each Share held.

The quorum requirement for the AGM is two or more Shareholders present in person or by proxy holding one third of the voting rights of that class, and for an adjourned meeting, one person present holding Shares of the class in question or where the class only has one Shareholder, that Shareholder.

Action to be taken
Shareholders will find attached to this document a Form of Proxy for use at the AGM. Shareholders are asked to complete and return the Form of Proxy in accordance with the instructions printed thereon to the Company Secretary, Apex Fund and Corporate Services (Guernsey) Limited, or deliver it by hand during office hours only to the same address so as to be received as soon as possible and in any event by no later than 10.00 hours (UK time) on 13 November 2026.

Shareholders are requested to complete and return a Form of Proxy whether or not they wish to attend the AGM. The return of a Form of Proxy will not prevent Shareholders from attending the AGM and voting in person should they so wish.

Recommendation
The Board considers that the proposals referred to in this document are in the best interests of the Shareholders as a whole. Accordingly, the Board unanimously recommends that Shareholders vote in favour of all resolutions to be proposed at the AGM.

Luke Allen
Director

GLOBAL PRIVATE EQUITY ONE LIMITED
(the "Company")
Registered number: 60930

NOTICE OF ANNUAL GENERAL MEETING

NOTICE IS HEREBY GIVEN that an Annual General Meeting (the "**AGM**") of the Company will be held at 1 Royal Plaza, Royal Avenue, St Peter Port, Guernsey GY1 2HL on 17 November 2026 at 10.00 hours (UK time) for the purpose of considering and, if thought fit, passing the following resolutions:

Ordinary Business – Ordinary Resolutions

1. To receive and consider the Annual Report and Audited Financial Statements of the Company for the year ended 31 March 2026.

2. To re-appoint Grant Thornton Limited as Auditor to the Company.

3. To authorise the Directors to agree the Auditor's remuneration.

BY ORDER OF THE BOARD
Yours faithfully
For and on behalf of
Apex Fund and Corporate Services (Guernsey) Limited

Date: 19 October 2026

Registered Office:
1 Royal Plaza
Royal Avenue
St Peter Port
Guernsey
GY1 2HL

Notes:

1. All persons recorded on the register of members as holding shares in the Company as at the time of the AGM or, if the AGM is adjourned, as at the time of the adjourned AGM, shall be entitled to attend and vote (either in person or by proxy) at the AGM and shall be entitled on a poll to one vote per share held.
2. A member of the Company entitled to attend and vote at the AGM is entitled to appoint one or more proxies to exercise all of any of their rights to attend and to speak and vote at the AGM instead of him. A proxy need not be a member of the Company.
3. A member may appoint more than one proxy in relation to a meeting, provided that each proxy is appointed to exercise the rights attached to a different share or shares held by them.
4. For the convenience of members who may be unable to attend the AGM, a Form of Proxy is enclosed with this document. To be valid, the Form of Proxy must reach the Registered Office of the Company, 1 Royal Plaza, Royal Avenue, St Peter Port, Guernsey GY1 2HL, no later than 48 hours before the time appointed for the AGM (or any adjourned AGM). Any power of attorney or other authority under which the form of proxy is signed must be sent with the form of proxy.
5. The completion and return of a proxy does not preclude a Shareholder from attending the AGM and voting in person.
6. An ordinary resolution requires a simple majority of the votes cast by members entitled to vote and present in person or by proxy to be cast in favour in order for it to be passed.
7. If, within half an hour from the appointed time for the AGM, a quorum is not present, then the meeting will be adjourned to a time and place as appointed by the chairman of the meeting, and at such meeting the members present or by proxy shall be a quorum.
8. To allow effective constitution of the meeting, if it is apparent to the chairman that no Shareholders will be present in person or by proxy, other than by proxy in the chairman's favour, then the chairman may appoint a substitute to act as proxy in their stead for any Shareholder, provided that such substitute proxy shall vote on the same basis as the chairman.

GLOBAL PRIVATE EQUITY ONE LIMITED
(the "Company")
Registered number: 60930

FORM OF PROXY for the Annual General Meeting (the "**AGM**") of the Company to be held on 17 November 2026 at 10.00 hours (UK time) at 1 Royal Plaza, Royal Avenue, St Peter Port, Guernsey GY1 2HL.

I/We *(full name)*

_____

of _____

being a Member/Members of the Company hereby appoint an Authorised Representative of Apex Fund and Corporate Services (Guernsey) Limited or, failing them, the Chairman of the AGM or

or _____

as my/our proxy to vote for me/us on my/our behalf at the AGM to be held on 17 November 2026 at 10.00 hours (UK time) and at any adjournment thereof.

Please indicate with an **X** in the spaces below how you wish your votes to be cast.

Ordinary Business	**For**	**Against**	**Vote withheld**
1. Ordinary Resolution To receive and consider the Annual Report and Audited Financial Statements of the Company for the year ended 31 March 2026.			
2. Ordinary Resolution To re-appoint Grant Thornton Limited as Auditor to the Company.			
3. Ordinary Resolution To authorise the Directors to agree the Auditor's remuneration.			

Unless otherwise instructed, the proxy will vote or abstain from voting as they deem fit.

_____

Signed this day of 2026.

(see note 3 below)

Notes:

1. If any other proxy is preferred strike out the words "Chairman of the meeting or the Company Secretary, such appointment being determined at the Chairman's discretion; or" and add the name and address of the proxy you wish to appoint and initial the alteration. The proxy need not be a Shareholder.
2. If the appointer is a corporation this form must be completed under its common seal or under the hand of some officer or attorney duly authorised in writing.
3. The signature of any one of joint holders will be sufficient, but the names of all joint holders should be stated.
4. To be valid, this form and the power of attorney or other authority (if any) under which it is signed, or a notarially certified copy of such power must reach the Secretary of the Company, Apex Fund and Corporate Services (Guernsey) Limited, 1 Royal Plaza, Royal Avenue, St Peter Port, Guernsey GY1 2HL not less than 48 hours before the time appointed for holding the AGM or any adjournment thereof as the case may be.
5. The completion of this form will not preclude a Shareholder from attending the AGM and voting in person.
6. Any alteration of this form must be initialled.
7. To appoint more than one proxy you may photograph this form. Please indicate the proxy holders' names and the number of shares in relation to which they are authorised to act as your proxies (which, in aggregate, should not exceed the number of shares held by you). Please also indicate if the proxy instructions are of multiple instructions being given. All forms must be signed and should be returned together in the same envelope.
8. In the event that a form of proxy is returned without an indication as to how the proxy shall vote on the resolution, the proxy will exercise their discretion as to whether and, if so, how they vote.
9. A vote withheld is not a vote in law and will not be counted in the calculation of the proportion of the votes for or against a resolution.