

Arcona Property Fund N.V.

www.arconapropertyfund.com



General Meeting of Shareholders 22 June 2022



Convocation

for the General Meeting of Shareholders of

Arcona Property Fund N.V. (the Company)

To be held on:

Wednesday 22 June 2022 at 14:00

De Entree 55, 1101 BH AMSTERDAM

All shareholders, including holders of depository receipts, and others entitled to attend are invited to attend the General Meeting of Shareholders to be held on Wednesday 22 June 2022 at 14:00.

The agenda, notes to the agenda and underlying reports of the Management Board are available free of charge at the office of the Company De Entree 55, 1101 BH Amsterdam, tel: +31 (0) 20 820 4 720 . The agenda and supporting documents are also available on the website of the Company www.arconapropertyfund.com.

Record date

The Board of Directors has determined that persons who are entitled to attend the meeting and vote are those who are listed as shareholders in a (sub) register on 25 May 2022 (Record date), after processing all credits and debits as of that date and have registered in the manner described below. The administrations of the intermediaries, as defined in the sense of the Securities Giro Transactions Act, have been designated as a (sub) register.

Participation

A holder of shares who wishes to attend the meeting must register with ABN AMRO from the Record Date until no later than June 15 2022, 17:00 (via www.abnamro.com/evoting). A confirmation must be submitted to ABN AMRO from the intermediary, in whose administration the holder for the shares is listed, that the relevant shares were registered in his / her name on the Record Date. In addition, intermediaries are requested to provide the full address details of the relevant holder with this confirmation in order efficiently to check the shareholding on the Record Date.

Attendance registration

Shareholders or their proxies can only exercise their voting and meeting rights during the meeting if they participate in the meeting or vote by proxy.

**General Meeting of Shareholders
22 June 2022**



Convocation

Proxy voting

Without prejudice to the registration obligation described above, the meeting rights can be exercised by a proxy authorized in writing.

Shareholders who wish to exercise their voting rights by means of a proxy, must notify this at the latest on June 15, 17:00 via www.abnamro.com/evoting.

The intermediary must provide ABN AMRO with a statement stating the number of shares that the intermediary has registered on the Record Date in the name of the ultimate shareholder.

Should you intend to instruct your bank / broker on the above, please note that their deadlines may be several days earlier than the above. Please inquire with the institution concerned about the deadline they apply.

You can also download a proxy form from the Company's website, www.arconapropertyfund.com. The written proxy must be received by the Company no later than June 15 2022 at 17:00 and you must follow the above process.

Amsterdam, 10 May 2022

The Management Board, **Arcona Capital Fund Management B.V.**,
De Entree 55 - 1101 BH Amsterdam - www.arconapropertyfund.com - T: +31 (0) 20 820 4 720