

# Arcona Property Fund N.V.

[www.arconapropertyfund.com](http://www.arconapropertyfund.com)



## Extraordinary General Meeting of Shareholders 5 October 2021



### Convocation

for the Extraordinary General Meeting of Shareholders of  
**Arcona Property Fund N.V.**

To be held on:

Tuesday 5 October 2021 at 14:00

Hotel Van der Valk Amsterdam-Amstel | Joan Muyskenweg 20 | 1096 CJ | Amsterdam

All shareholders, including holders of depository receipts, and others entitled to attend are invited to attend the Extraordinary General Meeting of Shareholders to be held on Tuesday 5 October 2021 at 14:00.

The agenda and Notes to the agenda are available free of charge at the office of the company De Entree 55, 1101 BH Amsterdam, tel: (020) 820 4 720. The documents are also available on the website of the company <https://www.arconapropertyfund.com/investor-relations/annual-general-meetings>.

#### Registration 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 7 September 2021 (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 Registration Date until no later than 30 September, 2021, 16:00 (via [www.abnamro.com/evoting](http://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. Through their bank, shareholders receive an acknowledgment that serves as a ticket for the meeting.

#### 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. The registration of attendance takes place on the basis of the ticket at the entrance to the meeting and will be possible up to 10 minutes before the meeting.

#### 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 an electronic proxy, which implies a voting instruction to the Company, must notify this at the latest on 30 September, 16:00 via [www.abnamro.com/evoting](http://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.

Shareholders who, upon registration, have indicated that they wish to attend the meeting, cannot grant a voting proxy after 30 September 2021, 16:00.

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In addition, you should take into account that some intermediaries do not facilitate the issuing of electronic proxies.

You can also download a proxy form from the Company's website, <https://www.arconapropertyfund.com/investor-relations/annual-general-meetings>. The written proxy must be received by the Company no later than September 30, 2021 at 16:00 and you must follow the above process.

Amsterdam, August 23, 2021

The Management Board, **Arcona Capital Fund Management B.V.**,

De Entree 55 • 1101 BH Amsterdam • [www.arconapropertyfund.com](http://www.arconapropertyfund.com) • T: (020) 820 4 720