

Nice, 21 February 2024

Annual report on the exercise of voting rights For the financial year 2023

This report is drawn down in compliance with Directive 2007/36/EC of the European Parliament and of the Council of 11 July 2007 on the exercise of certain rights of shareholders in listed companies.

Given that the funds managed by BEX Capital Sàrl only invest in private equity fund-of-funds, secondary funds and co-investment funds, BEX Capital is not in a position to cast a vote at the general meetings of listed companies in which such underlying funds may invest.

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