

Notice of the Annual General Meeting

1. Unique number of the corporate event: 717936592
2. Type of message: meeting notice
3. ISIN code of the financial instrument: LU0280437673
4. Description: PICTET SICAV – PICTET EMERGING LOCAL CURRENCY DEBT
5. Date and Time of the General Meeting: 04.12.2023 10:00
6. Type of General Meeting: Annual General Meeting
7. Location of the General Meeting: Luxembourg
8. Record Date: 29.11.2023

Additional information for shareholders: n/a

To participate in the meeting of shareholders please submit the free format form at one of our branches.