

## Notice of the Annual General Meeting

- |                                           |                                                                      |
|-------------------------------------------|----------------------------------------------------------------------|
| 1. Unique number of the corporate event:  | 718408164                                                            |
| 2. Type of message:                       | Update to the Meeting Notice                                         |
| 3. Type of General Meeting:               | Annual General Meeting                                               |
| 4. Description:                           | Source Health Care S&P US UCITS                                      |
| 5. ISIN code of the financial instrument: | IE00B3WMTH43                                                         |
| 6. Date and Time of the General Meeting:  | 23.05.2024 10:00                                                     |
| 7. Location of the General Meeting:       | Invesco Office, 2 Cumberland Place, Fenian Street, Dublin 2, Ireland |
| 8. Record Date:                           | 17.05.2024                                                           |

Additional information for shareholder: N/A

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