Notice of Annual General Meeting

NOTICE IS HEREBY GIVEN THATthe 1st Annual General Meeting (AGM) of members of the **Republic Master Trust Occupational Pension Scheme** will be held virtually and streamed live at Republic Court, North Ridge (via Zoom) on Tuesday, 24th November 2026 at 9:00am to consider the following:

AGENDA

NOTIFICATIONS

To notify members of the following:

Upload of the 2025 Annual Reports on the Corporate Trustee's website

1. That the full electronic version of the 2025 Annual Report and Audited Financial Statements for the year ended 31st December 2025 is accessible to all members on the website of the Trustee as follows (https://republictrustgh.com/)

ORDINARY BUSINESS

1. To receive the Reports of the Board of Trustees for the year ended 31 December 2025.
2. To consider and adopt the Audited Financial Statement for the year ended 31 December 2025.
3. To authorise the Board of Trustees to fix the remuneration of the Auditors for the year 2026.

DATED THIS 30TH OCTOBER, 2026

BY ORDER OF THE BOARD OF TRUSTEES

EMEFA AMOA-ADDO (MS.)

SECRETARY TO THE SCHEME BOARD

NOTES:

Upload of 2025 Annual Report on www.republictrustgh.com

The full electronic version of the 2025 Annual Reports of the Scheme for the year ended 31 December 2025 is accessible on www.republictrustgh.com

Attendance and participation by all scheme members and/or their proxies at the AGM shall be strictly virtual (that is by online participation).

PROCEDURE FOR PARTICIPATION

To Register for the AGM

1. The registration link shall be forwarded via email and SMS to enable all scheme members to register for the AGM accordingly.

2. Ensure you have downloaded the Zoom Application unto your device.

3. Scheme members shall be required to provide relevant information to complete the registration process.

4. After registering, scheme members will receive a confirmation email containing information about joining the AGM.

To Participate in the AGM (to second a motion or ask a question)

Raise your hand to either second a motion or ask a question:

Participation on PC

Click “Participants”.

Click “Raise Hand” at the bottom of the participants’ dialogue box.

Participation on Mobile

Tap the three dots labeled “More” on the far right of the control bar.

Tap “Raise Hand” to raise your hand.

To type a question in the Q&A Dialogue Box:

To type on PC

Click “Q&A” at the bottom of the participants’ dialogue box.

Type your question and submit.

To type on Mobile

Tap the three dots labeled “More” on the far right of the control bar.

Click “Q&A” to type your question. Then submit.

Voting at the AGM Using PC or Mobile

When it is time to vote, the poll will appear on your screen.

Tap/Click your preferred option (FOR or AGAINST) to cast your vote.

When voting ends, the results will be shared on your screen.

For more information on participating in the meeting, kindly visit www.republictrustgh.com

PROXY

. A scheme member who is entitled to attend and vote at the AGM may appoint a proxy to attend (online participation) and vote on his/her behalf.

. The appointed proxy need not be a scheme member.

. A proxy form may be downloaded from www.republictrustgh.com and upon completion, sent via email to republictrust@republicbank.com or deposited at the registered office of Republic Trust Limited Company at Plot 48, No. 2B, Sixth

Avenue, North Ridge, Accra; Ghana Post GPS Address not later than 48 hours before the indicated time of the meeting