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**White Fleet II**

*Société d'investissement à capital variable*

Registered office: 5, rue Jean Monnet  
L - 2180 Luxembourg

R.C.S. Luxembourg B184203

(the "**Company**")

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**INVITATION TO THE ANNUAL GENERAL SHAREHOLDERS' MEETING OF THE COMPANY**

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Luxembourg, 29 January 2025

Dear Shareholder,

The board of directors of the Company (the "**Board of Directors**" or the "**Board**") is pleased to invite you to the annual general meeting of shareholders (the "**AGM**") which will take place at the registered office of the Company, 5, rue Jean Monnet, L-2180 Luxembourg on 12 March 2025 at 9:00 am with the following agenda:

1. Acknowledgement of the management report;
2. Acknowledgement of the report of the independent auditor;
3. Approval of the annual accounts as at 30 September 2024;
4. Allocation of the result as disclosed in the annual accounts as at 30 September 2024;
5. Discharge to the board of directors;
6. Renewal of the mandate of Klaus Ebert as director of the Company;
7. Renewal of the mandate of Emil Stark as director of the Company;
8. Renewal of the mandate of Claude Metz as director of the Company;
9. Renewal of the mandate of the independent auditor of the Company;
10. Delegation of powers; and
11. Miscellaneous.

Resolutions on the agenda may be passed without quorum, by a simple majority of the shares present or represented at the meeting.

In case you should wish to attend the AGM, you are kindly invited to inform Arendt Investor Services SA, 3 calendar days prior to the AGM by e-mail at Corp\_sec\_CS@arendt.com.


If you cannot attend the meeting you may vote by proxy, which you will find enclosed with this letter. To this effect, we kindly ask you to sign and return the proxy to Arendt Investor Services SA at the latest by 1 business day prior to the meeting by e-mail at Corp\_sec\_CS@arendt.com and send the original by post to the registered office of the Company at Arendt Investor Services SA, attn. Corporate Secretary, AFS COSEC 3, 9 rue de Bitbourg L-1273 Luxembourg.


Each share of whatever class and regardless of the net asset value per share within its class held on the day of the AGM, is entitled to one vote, subject to limitations imposed by law. Shareholders holding only share fractions are not entitled to vote on the items on the agenda.

You are kindly informed that the report of the authorized independent auditor, the management report, and the latest annual accounts may be obtained upon request at the registered office of the Company.

Yours faithfully,

On behalf of White Fleet II

DocuSigned by:  
  
354673DEE3874E3...  
By:  
Title: Director  
23 January 2025 | 5:04 PM GMT

Signiert von:  
  
08DDEE17C671B41C...  
By:  
Title: Director  
23. Januar 2025 | 6:29 PM MEZ

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## PROXY

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The undersigned,

**Option 1:** \_\_\_\_\_, a \_\_\_\_\_  
existing under the laws of \_\_\_\_\_, registered with  
\_\_\_\_\_ under number \_\_\_\_\_, having its registered office  
at \_\_\_\_\_, (hereinafter referred to as "**Shareholder**" or "**Undersigned**")

**Option 2:** \_\_\_\_\_, born in  
\_\_\_\_\_ on \_\_\_\_\_, residing at  
\_\_\_\_\_, (hereinafter referred to as "**Shareholder**" or "**Undersigned**")

holder of \_\_\_\_\_ (\_\_\_\_\_) shares of

### White Fleet II,

a *Société d'investissement à capital variable*, incorporated and existing under the laws of the Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies' Register under number B184203, having its registered office at 5, rue Jean Monnet, L-2180 Luxembourg, Grand Duchy of Luxembourg (the "**Company**"),

hereby gives irrevocable proxy to any employee of Arendt Investor Services SA (the "**Proxyholders**"),

to represent individually and with right of substitution, the Undersigned at the annual general meeting of the shareholders of the Company to be held in Luxembourg on 12 March 2025 at 9:00 am in order to deliberate and to vote on the items of the following agenda:

Items	Yes	No	Abstention
1. Acknowledgement of the management report;	N/A	N/A	N/A
2. Acknowledgement of the report of the independent auditor;	N/A	N/A	N/A
3. Approval of the annual accounts as at 30 September 2024;			
4. Allocation of the result as disclosed in the annual accounts as at 30 September 2024;			
5. Discharge to the board of directors;			

6. Renewal of the mandate of Klaus Ebert as director of the Company;			
7. Renewal of the mandate of Emil Stark as director of the Company;			
8. Renewal of the mandate of Claude Metz as director of the Company;			
9. Renewal of the mandate of the independent auditor of the Company;			
10. Delegation of powers;			
11. Miscellaneous.	N/A	N/A	N/A

**Please indicate your vote direction by checking the above boxes as appropriate.**

The undersigned hereby confirms that (i) it has not waived all or part of his voting rights, (ii) none of its voting rights have been suspended and (iii) the exercise of any voting rights pursuant to this proxy does not result in a breach of any voting agreements to which it is a party.

All powers are given to the Proxyholders to make any statement, cast all votes, sign all minutes of meetings and other documents, do everything which is lawful, necessary or simply useful in view of the accomplishment and fulfilment of the present proxy and to proceed with the requirements of Luxembourg law, to any filing with the Luxembourg Trade and Companies' Register and to any publication in the *Recueil électronique des sociétés et associations*, as may be required, while the undersigned promise(s) to ratify all said actions taken by the Proxyholders whenever requested.

The present proxy will remain in force if the meeting was, for whatsoever reason, has to be adjourned or postponed.

This proxy shall be governed by and construed in accordance with the laws of the Grand Duchy of Luxembourg. The parties irrevocably agree that any disputes arising out of or in connection with this proxy shall be submitted exclusively to the courts of the city of Luxembourg, Grand Duchy of Luxembourg.

**Please return a copy of the duly signed power of attorney at the latest by 1 business day prior to the meeting which will be Tuesday, 11 March 2025 by e-mail to: [Corp\\_sec\\_CS@arendt.com](mailto:Corp_sec_CS@arendt.com) and send the original by mail to the following address: Arendt Investor Services SA, attn. Corporate Secretary AFS COSEC 3, 9 rue de Bitbourg L-1273 Luxembourg.**

While returning this proxy, if a recent change occurred in the authorized signatories list of the Shareholder, please provide us also with the proof of change and with the updated authorized signatories list.

Signed in \_\_\_\_\_, on \_\_\_\_\_.

\_\_\_\_\_

Name:

By:

Title:

