

## Protocol from the unitholder meeting for unitholders of Delphi Europe and Delphi Global April 2<sup>nd</sup> 2024

### Background

In line with the current fund strategy, Storebrand Asset Management (Storebrand) wishes to make adjustments to the fund offering that result in a simplification and streamlining of the fund offering. Storebrand wishes to streamline Delphi's fund selection with fewer funds, and in this connection, Storebrand proposes to merge the mutual fund Delphi Europe (transferring fund) with the mutual fund Delphi Global (receiving fund).

In order to carry out the merger, at least 75 per cent of the units represented in the shareholder meeting must vote in favour. The mutual funds have different share classes and the voting rights are therefore adjusted so that unitholders who own the same value get the same number of votes.

The unitholders in the mutual funds were informed by letter on March 11<sup>th</sup>, 2024, about the proposed merger. This information was sent to the unitholders who owned units as of March 7<sup>th</sup>, 2024, and were thus called to a unitholder meeting on April 2<sup>nd</sup> that year. Unitholders could vote in advance until April 2<sup>nd</sup>.

### Unitholder meeting

In accordance with the invitation, the unitholder meeting was held on April 2<sup>nd</sup>, 2024. The meeting was held for unitholders of both Delphi Global and Delphi Europe, and it took place at the management company's premises at Lysaker. None of the unitholders were physically present at the meeting. Votes were cast through preliminary voting.

#### Election of meeting leader

Morten Breivik was elected as the meeting leader, and both Morten Breivik and Simen Advocaat Endre were chosen to sign the protocol.

#### The voting result for the merger proposal

The tables below state the number of unitholders as of 7 March 2024 per share class, units and associated market value (AUM) represented at the unitholder meeting, units and market value that voted for and against, and the voting result based on the units' market value.

**The mutual fund Delphi Europe**

Share class	Number of unitholders	Units / AUM represented at unitholder meeting	Units / AUM pro merger	Units / AUM against merger	Voting result on the proposal based on represented AUM
Delphi Europe A	934	17 946 / 82.7 mill.	17 946 / 82.7 mill.	0 / 0	100%
Delphi Europe B	1	100 / 116.800 kr	100 / 116.800 kr	0 / 0	100%
Delphi Europe N	23	100 / 135.000 kr	100 / 135.000 kr	0 / 0	100%
Delphi Europe N (SEK)	1	10 / 11.600 kr	10 / 11.600 kr	0 / 0	100%

**The mutual fund Delphi Global**

Share class	Number of unitholders	Units / AUM represented at unitholder meeting	Units / AUM pro merger	Units / AUM against merger	Voting result pro the proposal based on represented AUM
Delphi Global A	4 240	118 725 / 820.3 mill.	118 378 / 817.9 mill.	347 / 2.4 mill.	99.7%
Delphi Global A (EUR)	1	100 / 203.500 kr	100 / 203.500 kr	0 / 0	100%
Delphi Global A (SEK)	2	100 / 192.500 kr	100 / 192.500 kr	0 / 0	100%
Delphi Global B	3	100 / 123.000 kr	100 / 123.000 kr	0 / 0	100%
Delphi Global C	1	100 / 123.000 kr	100 / 123.000 kr	0 / 0	100%
Delphi Global N	155	142 391 / 312 mill.	142 391 / 312 mill.	0 / 0	100%
Delphi Global N (SEK)	1	10 / 13.000 kr	10 / 13.000 kr	0 / 0	100%

Decision

Based on the voting results, the unit holders are deemed to have agreed to the submitted proposal to merge the mutual fund Delphi Europe (transferring fund) with the mutual fund Delphi Global (receiving fund).

Lysaker, April 2<sup>nd</sup> 2024

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Simen Advocaat Endre  
Advokatfullmektig Konsernjuridisk  
Storebrand ASA

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Morten Breivik  
Produktsjef Storebrand Fondene  
Storebrand Asset Management AS