

## AVI GLOBAL TRUST PLC (the "Company")

### **Arrangements for Annual General Meeting on 16 December 2021**

The Directors confirm their intention to hold the Annual General Meeting (AGM) as set out in the Notice of Meeting as recently issued with the Company's Annual Report and Accounts. The meeting will take place at 11 Cavendish Square, London W1G 0AN at 11.00am on Thursday, 16 December 2021.

The Directors are aware of a potential level of increased risk posed by the recent outbreak of the new Omicron variant of the Covid-19 virus and ask those shareholders intending to attend the meeting to note the following health and safety measures which will be in effect:-

- Unless you are exempt, you will be required to wear a face covering which covers your nose and mouth at all times while you are in the AGM venue.
- Hand sanitiser will be available at the venue.
- No refreshments will be provided and you will be asked to leave the venue promptly on conclusion of the formal business of the AGM.
- You are requested to take a test for Covid-19\* within the 24 hours prior to the AGM and not to attend the meeting if the test produces a positive or inconclusive result.
- If you or a member of your household currently has Covid-19 you should not attend the AGM.

\* Rapid lateral flow tests which can be taken at home are available free of charge from pharmacies or can be ordered online at: [www.gov.uk/order-coronavirus-rapid-lateral-flow-tests](http://www.gov.uk/order-coronavirus-rapid-lateral-flow-tests)

The Directors recognise that some shareholders may be unable to come to the AGM and if you have any questions about the Annual Report, the investment portfolio, or any other matter relevant to the Company, please write to us either via email at [agm@aviglobal.co.uk](mailto:agm@aviglobal.co.uk) or by post to The Company Secretary, AVI Global Trust PLC, Beaufort House, 51 New North Road, Exeter, Devon, EX4 4EP.

A video recording of the Chairman's address to the meeting and the Investment Manager's presentation will be made available on the Company's website after the meeting.

If you are unable to attend the meeting, and also in case arrangements are required to be changed at short notice, if you have not already done so shareholders are urged to submit proxy votes in good time for the meeting, following the instructions enclosed with the proxy form.

While at the time of writing it is the Directors' intention to hold the meeting as planned, government guidance or regulation to contain the spread of COVID-19 might change. If we are obliged to change the arrangements for the AGM details will be published via RNS and our website. Any shareholders who plan to attend the AGM are encouraged to check the website before travelling.

**Link Company Matters Limited  
Secretary**

08 December 2021

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