

BBH LUXEMBOURG FUNDS

Société d'investissement à capital variable
6 route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg B 143 956
(the "**Company**")

CONVENING NOTICE TO THE 2022 ANNUAL GENERAL MEETING OF SHAREHOLDERS

The annual general meeting of shareholders (the "**Annual General Meeting**") of BBH Luxembourg Funds (the "Company"), will be held at **12.00 hrs** (noon, CET) on **Tuesday 22 February 2022** by proxy pursuant to the Grand Ducal Regulation of 23 September 2020, as amended from time to time, introducing measures on the holding of meetings in companies and other legal entities, for the following purposes:

1. To approve the annual report comprising the audited accounts of the Company for the financial period ended 31 October 2021 and to approve the statutory auditor's report thereon;
2. To approve the audited balance sheet, profit and loss account as of 31 October 2021 and the allocation of net profits;
3. To discharge the Directors of the Company with respect to the performance of their duties during the financial period ended 31 October 2021;
4. To re-elect the following persons as members of the Board of Directors of the Company (the "**Board of Directors**" or the "**Directors**"), each to hold office until the next annual general meeting and/or until his or her successor is duly elected and qualified:
 - Mr. Jean-Pierre Paquin
 - Mr. Daniel Greifenkamp
 - Mrs. Hanna Duer
 - Mr. Henry Kelly
 - Mr. John A. Gehret
 - Mr. Alan O'Sullivan
5. To approve Director's fees (as disclosed in the annual report) to be paid to Mr. Henry Kelly and Mrs. Hanna Duer for the performance of their duties during the fiscal year ended 31 October 2021;
6. To re-elect Deloitte Audit S.à r.l. as statutory auditor of the Company to hold office until the next annual general meeting;
7. To transact such other business as may properly come before the meeting.

Pursuant to and in accordance with the Grand Ducal Regulation of 23 September 2020, as amended from time to time, relating to measures on the holding of meetings in companies and other legal entities, the Board of Directors has, in view of the safety of all due to the current pandemic, decided that shareholders may only express their votes by granting a proxy to the Chairman of the Meeting (with full power of substitution), who will exercise your voting rights in accordance with the enclosed proxy form. Consequently, only the votes cast by way of proxy will be taken into consideration and physical attendance at the Meeting will not be allowed.

We would be grateful if you could sign and date the enclosed proxy form where indicated and return it as soon as possible by email to Luxembourg.Company.Admin@jpmorgan.com and subsequently by airmail to:

Ms Alicia Alvarez
J.P. Morgan Bank Luxembourg S.A.,
European Bank and Business Center, 6, route de Trèves,
L-2633 Senningerberg,
Grand-Duchy of Luxembourg.

In order to be valid for this Annual General Meeting, proxy forms should be received by **12:00pm CET (noon) on 21 February 2022.**

The proxy will remain in force if the Meeting, for whatever reason, is postponed or reconvened.

Shareholders are advised that the resolutions are not subject to specific quorum or majority requirements. Shareholders are also advised that Brown Brothers Harriman & Co., the promoter, distributor and investment manager for the Company, has a major shareholding stake in the Company on behalf of certain accounts and as such can influence the outcome of the vote.

By Order of the Board of Directors