

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 2023 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 **Wednesday 21 February 2024** at the registered office at **6 route de Trèves, L-2633 Senningerberg** for the following purposes:

1. To approve the annual report comprising the audited accounts of the Company for the financial period ended 31 October 2023 and to approve the statutory auditor's report thereon;
2. To approve the audited balance sheet, profit and loss account as of 31 October 2023 and the allocation of net profits;
3. To discharge the Directors (as defined below) of the Company with respect to the performance of their duties during the financial period ended 31 October 2023;
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:
 - Mrs. Hanna Esmee Duer *
 - Mr. John A. Gehret
 - Mr. Daniel Joseph Greifenkamp
 - Mr. Henry Kelly *
 - Mr. Alan O'Sullivan
 - Mr. Jean-Pierre Paquin

** independent Directors*
5. To approve fees (as disclosed in the annual report) to be paid for the performance of services provided by independent Directors during the fiscal year ended 31 October 2023;
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.

If you do not expect to attend the Annual General Meeting in person, please sign and date the enclosed proxy form and return it as soon as possible by email to Luxembourg.Company.Secretarial@jpmorgan.com and subsequently by airmail to:

Ms Chantal Sales,
J.P. Morgan SE - Luxembourg Branch,
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 **19 February 2024**.

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