

Aster Treasury PLC (the 'Company')

13 August 2024

Audited Annual Financial Statements and notice convening the Company's Annual General Meeting ('AGM')

The Company announces that on 13 August 2024 it emailed to Shareholders the Audited Annual Financial Statements for the year ended 31 March 2024 together with the Notice convening the Company's AGM which will be held at Testway House, Greenwich Way, Andover, Hampshire SP10 4BF following the conclusion of the Overlap Boards' meeting on Tuesday, 10 September 2024 to conduct the following business:

Ordinary Business*

1. To approve the minutes of the Company's Annual General Meeting held on 5 September 2023.
2. To receive the Company's audited accounts and the reports of the Directors and auditors for the year ended 31 March 2024.
3. To approve the Directors' Remuneration Report in the form set out in the Company's annual report and accounts for the year ended 31 March 2024.
4. To appoint KPMG as the Company's auditors to hold office until the conclusion of the next general meeting at which the annual accounts and report are to be laid before the Company.

NOTE: A member entitled to attend and vote at the meeting is entitled to appoint one or more proxies to attend, speak and vote instead of him and that proxy need not also be a member. A 'vote withheld' is not a vote in law and will not be counted in the calculation of the proportion of the votes for and against the resolution.

***ORDINARY BUSINESS**

Resolutions 1 to 4 will be proposed as ordinary resolutions and will be passed if more than 50% of shareholders' votes cast are in favour.

Copies of the Company's Audited Annual Financial Statements for the year ended 31 March 2024 and the Notice convening the 2024 AGM will be available for inspection on the Company's website at www.aster.co.uk by the end of the working day following this notice.

Aster Treasury PLC

David Betteridge, Company Secretary

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