COMPANY NO. 10647359

ALLFUNDS GROUP PLC

MINUTES of an annual general meeting of Allfunds Group Plc (***Company***) held in person at Freshfields Bruckhaus Deringer LLP, 100 Bishopsgate London EC2P 2SR, on 7 May 2026 at 12:00 (BST).

Present:
- David Bennett (Chair of the Board and member)
- Annabel Spring (Executive director and member)
- Lisa Dolly (Board Vice Chair, Chair of the Remuneration, Appointments and Governance Committee and member)
- David Pérez Renovales (Chair of the Risk and Audit Committee and member)
- Alvaro Perera (CFO and member)
- Marta Oñoro (Company Secretary and member)

In attendance:
(in person)
- Amarjit Singh (representative from Ernst & Young LLP)
- Patrick O'Shea (Scrutinier)
- Carlos Berastain (Allfunds Head of Investor Relations)
- Laura Vázquez (Allfunds Corporate Governance Lead)

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1. Chair

David Bennett was appointed Chair of the meeting.

2. Quorum

2.1 The Chair noted that a quorum was present and therefore declared the meeting to open and welcomed shareholders.

2.2 Pursuant to Dutch law requirements, the Company Secretary informed that there were 406,515,509 shares and votes present at the meeting, either in person or by proxy or through remote voting.

3. Programme

3.1 The Company Secretary outlined the programme of the meeting and gave the floor to the CEO for her to provide a brief overview of the market context, the Group's business performance in 2025 and the progress made across our strategic priorities. After that, the Chair commented on the main corporate governance highlights for 2025.

4. Questions and answers

4.1 Subsequently, the Chair informed the meeting that all shareholders and their duly authorised representatives were then entitled to ask questions and that all questions would be answered after all shareholders had spoken.

4.2 No questions were raised.

5. Resolutions

The Chair advised that, in the opinion of the Board, all resolutions, as set out in the notice convening the meeting (***Notice***) were in the best interests of the Company and its shareholders as a whole and that, accordingly, the Board unanimously recommended that shareholders vote in favour of all resolutions.

5.1 With the consent of all members present, the Notice was taken as read.

5.2 In accordance with the Articles of Association, the Chair demanded that the voting be conducted on a poll.

5.3 The resolutions set out in the Notice were then proposed and voted on a poll. Resolutions 1 to 7 were proposed as ordinary resolutions and resolutions 8 to 12 were proposed as special resolutions.

5.4 The results of the voting were as follows:[1]

Resolution 1:

To receive the accounts of the Company for the year ended 31 December 2025, together with the Directors' report and the report of the auditors thereon.

- Votes for: 403,476,907 (100% of votes cast)
- Votes against: 0 (0% of votes cast)
- Votes cast: 403,476,907
- Votes withheld: 3,034,719

Resolution 2:

To approve a final dividend for the year ended 31 December 2025 of €0.20 per ordinary share in the capital of the Company.

- Votes for: 403,205,095 (99.909% of votes cast)
- Votes against: 368,038 (0.091% of votes cast)
- Votes cast: 403,573,133
- Votes withheld: 2,938,493

Resolution 3:

To approve the Directors' Remuneration Report (excluding the Directors' Remuneration Policy) for the year ended 31 December 2025 as set out on pages 99 to 112 of the Annual Report.

- Votes for: 337,493,133 (83.626% of votes cast)
- Votes against: 66,079,985 (16.374% of votes cast)
- Votes cast: 403,573,118
- Votes withheld: 2,938,508

[1] It is stated for the record that, in accordance with English law, a vote withheld is not a vote in law and, therefore, is not counted on the calculation of the proportion of votes 'for' or 'against' a resolution. It is also stated that, as of 7 May 2026, the Company had 601,548,734 issued ordinary shares, each of which carrying one vote, and held 2,431,175 ordinary shares in treasury.

Resolution 4:

To re-elect David Bennett as a non-executive director, who retires and who, being eligible, offers himself for re-election.

– Votes for: 399,017,124 (98.873% of votes cast)
– Votes against: 4,549,009 (1.127% of votes cast)
– Votes cast: 403,566,133
– Votes withheld: 2,938,493

Resolution 5:

To re-elect Annabel Spring as an executive director, who retires and who, being eligible, offers herself for re-election.

– Votes for: 403,041,038 (99.876% of votes cast)
– Votes against: 500,272 (0.124% of votes cast)
– Votes cast: 403,541,310
– Votes withheld: 2,938,493

Resolution 6:

To appoint Ernst & Young LLP as auditor of the Company to hold office until the end of the next general meeting of the Company at which the accounts are laid.

– Votes for: 403,515,412 (99.986% of votes cast)
– Votes against: 57,721 (0.014% of votes cast)
– Votes cast: 403,573,133
– Votes withheld: 2,938,493

Resolution 7:

To authorise the Directors to determine the auditor's remuneration.

– Votes for: 403,515,397 (99.986% of votes cast)
– Votes against: 57,721 (0.014% of votes cast)
– Votes cast: 403,573,118
– Votes withheld: 2,938,508

Resolution 8:

That:

(i) the Directors be generally and unconditionally authorised, pursuant to section 551 of the UK Companies Act 2006, to:

(a) allot shares in the Company, and to grant rights to subscribe for or to convert any securities into shares in the Company,

(A) up to an aggregate nominal amount of approximately €498,734, and

(B) comprising equity securities (as defined in the UK Companies Act

2006) up to an aggregate nominal amount of approximately €997,469 (including within such limit any shares issued or rights granted under paragraph (A) above), in connection with an offer to holders of shares in proportion (as nearly as practicable) to their existing holdings or to holders of other equity securities if this is required by the rights of those equity securities, or if the Directors consider it necessary, as permitted by the rights of those equity securities, in each case subject to such exclusions or arrangements as the Directors deem necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter,

for a period expiring on the earlier of the end of the next AGM of the Company or the close of business of 6 August 2027 (unless previously renewed, revoked or varied by the Company in a general meeting);

(b) make an offer or agreement, before this authority expires, which would or might require shares to be allotted, or rights to subscribe for or convert any security into shares to be granted, after expiry of this authority, and the Directors may allot shares and grant rights in pursuance of that offer or agreement as if this authority had not expired; and

(ii) all existing authorities given to the Directors pursuant to section 551 of the UK Companies Act 2006 be revoked, but without prejudice to the continuing authority of the Directors to allot shares in the Company, or grant rights to subscribe for or convert any security into shares in the Company, pursuant to an offer or agreement made by the Company before the expiry of the authority pursuant to which such offer or agreement was made.

- Votes for: 394,312,677 (97.804% of votes cast)
- Votes against: 8,853,765 (2.196% of votes cast)
- Votes cast: 403,166,442
- Votes withheld: 2,938,493

Resolution 9:

That, subject to Resolution 8 being passed:

(i) the Directors be generally authorised, pursuant to sections 570 and 573 of the UK Companies Act 2006, to:

(a) allot equity securities (as defined in the UK Companies Act 2006) for cash pursuant to the authority conferred by Resolution 8 and/or to sell ordinary shares held by the Company as treasury shares for cash as if section 561(1) of the UK Companies Act 2006 did not apply to such allotment, this power to be limited to:

(A) the allotment of equity securities for cash in connection with an offer of equity securities to holders of shares in the Company in proportion (or as nearly as practicable) to their existing holdings and to holders of other equity securities if this is required by the rights of those securities, or if the Directors consider it necessary, as permitted by

the rights of those equity securities, subject to such exclusions or arrangements as the Board deems necessary or appropriate to deal with treasury shares, fractional entitlements, record dates, legal, regulatory or practical problems in, or under the laws of, any territory or any other matter;

(B) in the case of the authority given under Resolution 8(i)(a)(A), the allotment of equity securities or sale of treasury shares for cash (other than as described in paragraph (A) above or paragraph (C) below) up to an aggregate nominal value of approximately €149,620; and

(C) when any allotment of equity securities is or has been made pursuant to paragraph (i)(a)(B) (a ***paragraph (i)(a)(B) allotment****), the allotment of additional equity securities or sale of treasury shares (also pursuant to the authority given under Resolution 8(i)(a)(A)) up to an aggregate nominal amount equal to 20% of the nominal amount of that paragraph (i)(a)(B) allotment, provided that any allotment pursuant to this paragraph (i)(a)(C) is for the purposes of a follow on offer which the Board of the Company determines to be of a kind contemplated by paragraph 3 of Section 2B of the Statement of Principles on Disapplying Pre-Emption Rights most recently published by the Pre-Emption Group prior to the date of this notice,*

for a period expiring on the earlier of the end of the next AGM of the Company or the close of business of 6 August 2027 (unless previously renewed, revoked or varied by the Company in a general meeting); and

(b) make an offer or agreement which would or might require equity securities to be allotted (and treasury shares to be sold) after expiry of this authority, and the Directors may allot equity securities (and sell treasury shares) in pursuance of that offer or agreement as if this authority had not expired; and

(ii) all existing authorities given to the Directors pursuant to sections 570 to 573 of the UK Companies Act 2006 be revoked, but without prejudice to the continuing authority of the Directors to allot equity securities pursuant to an offer or agreement made by the Company before the expiry of the authority pursuant to which such offer or agreement was made

– Votes for: 398,658,030 (98.986% of votes cast)
– Votes against: 4,084,024 (1.014% of votes cast)
– Votes cast: 402,742,054
– Votes withheld: 3,769,572

Resolution 10:

That, subject to Resolution 8 being passed, and in addition to any power given under Resolution 9:

(i) the Directors be generally authorised pursuant to section 570 and section 573 of the UK Companies Act 2006 to:

(a) allot equity securities (as defined in the UK Companies Act 2006) for cash

under the authority conferred by Resolution 8 and/or to sell ordinary shares held by the Company as treasury shares for cash as if section 561(1) of the UK Companies Act 2006 did not apply to such allotment, this power to be limited to the allotment of equity securities for cash up to an aggregate nominal value of approximately €149,620, and provided that the allotment is for the purposes of financing (or refinancing, if the power is used within twelve months of the original transaction) a transaction which the Directors determine to be an acquisition or other capital investment of a kind contemplated by the Statement of Principles on Disapplying Pre-Emption Rights most recently published by the Pre-Emption Group prior to the date of the Notice of AGM; and

(b) when any allotment of equity securities is or has been made pursuant to paragraph (i)(a) (a ***paragraph (i)(a) allotment****), allot equity securities or sell treasury shares up to an aggregate nominal amount equal to 20% of the nominal amount of that paragraph (i)(a) allotment, provided that any allotment pursuant to this paragraph (i)(b) is for the purposes of a follow-on offer which the Board of the Company determines to be of a kind contemplated by paragraph 3 of Section 2B of the Statement of Principles on Disapplying Pre-Emption Rights most recently published by the Pre-Emption Group prior to the date of this notice;*

for a period expiring on the earlier of the end of the next AGM of the Company or the close of business of 6 August 2027 (unless previously renewed, revoked or varied by the Company in a general meeting); and

(c) make an offer or agreement which would or might require equity securities to be allotted (and treasury shares to be sold) after expiry of this authority, and the Directors may allot equity securities (and sell treasury shares) in pursuance of that offer or agreement as if this authority had not expired; and

(ii) that all existing authorities given to the Directors pursuant to sections 570 to 573 of the UK Companies Act 2006 be revoked, but without prejudice to the continuing authority of the Directors to allot equity securities pursuant to an offer or agreement made by the Company before the expiry of the authority pursuant to which such offer or agreement was made.

- Votes for: 393,253,982 (97.753% of votes cast)
- Votes against: 9,038,797 (2.247% of votes cast)
- Votes cast: 402,292,779
- Votes withheld: 4,218,847

Resolution 11:

For the purposes of section 694 of the UK Companies Act 2006, to approve the terms of the buyback contracts proposed to be entered into (in the forms produced to the meeting) (the ***Ordinary Buyback Contracts****) for off-market purchases (as defined in section 693(2) of the UK Companies Act 2006) by the Company of its own ordinary shares, and to authorise the Company to purchase ordinary shares pursuant to such Ordinary Buyback Contracts, provided that:*

(i) *the maximum aggregate number of ordinary shares authorised to be purchased is 59,848,160 shares;*

(ii) *the minimum price (exclusive of expenses) per ordinary share that may be paid is €0.0025 and the maximum price (exclusive of expenses) per ordinary share that may be paid is the higher of:*

(a) *an amount equal to 5% above the average market value of an ordinary share for the five business days immediately preceding the day on which the Company agrees to buy the relevant ordinary share, based on the share price on Euronext Amsterdam; and*

(b) *the higher of the price of the last independent trade and the highest current independent bid on the trading venues where the purchase is carried out; and*

(iii) *this authority shall expire on the earlier of the end of the next AGM of the Company or the close of business of 6 August 2027 (unless previously renewed, revoked or varied by the Company in a general meeting), but without prejudice to the continuing authority of the Company to purchase ordinary shares pursuant to a contract concluded before the expiry of such authority and which might be executed wholly or partly after such expiry.*

– Votes for: 403,515,412 (100% of votes cast)
– Votes against: 0 (0% of votes cast)
– Votes cast: 403,515,412
– Votes withheld: 2,996,214

Resolution 12:

That a general meeting of the Company, other than an annual general meeting, may be called on not less than 14 clear days' notice.

– Votes for: 394,327,438 (97.709% of votes cast)
– Votes against: 9,245,680 (2.291% of votes cast)
– Votes cast: 403,573,118
– Votes withheld: 2,938,508

5.5 The Chair declared all the resolutions in the Notice duly passed.

6. Other business

There being no further business, the Chair declared the meeting closed at 12:30 (BST).

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David Bennett (Chair)

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11 May 2026