



NOTICE OF 8th ANNUAL GENERAL MEETING OF OMEGA INCOME FUND LTD TO BE HELD AT 14:00HRS (GMT) ON WEDNESDAY, 4th June 2025 **VIA TELECONFERENCE.**

OMEGA INCOME FUND

NOTICE IS HEREBY GIVEN that the 8th Annual General Meeting of Omega Income Fund LTD ('the Fund') will be held **virtually** on **Wednesday, 4th June 2025 at 14:00hrs GMT** to transact the following business:

Ordinary Business:

1. To receive and consider the Reports of the Directors, Auditor and the Audited Financial Statements for the year ended 31st December 2024.
2. To approve the remuneration of the Directors for the year ending 31st December 2025.
3. To authorize the Directors to fix the remuneration of the Auditor for the year ending 31st December 2025.

BY ORDER OF THE BOARD

A handwritten signature in black ink, appearing to be "W. E.", is written over a light blue rectangular background.

BOARD SECRETARY

ACCRA: Dated this 30th Day of April 2025.

Distribution

All Members, All Directors and the External Auditor.

Note:

- i. A member entitled to attend and vote at the AGM may appoint a proxy to attend (via online participation) and vote on his/her behalf. Such a proxy need not be a member of the Company. The appointment of a proxy will not prevent a member from subsequently attending and voting at the meeting (via online participation). Where a member attends the meeting in person (participates online), the proxy shall be deemed to be revoked.
- ii. Completed proxy forms may be sent via email to info@cidaninvestments.com to reach us not later than 48hours before the appointed time of the **meeting (14:00hrs GMT on 2nd June 2025)**. A Form of Proxy is annexed to this notice. Members are to visit <https://www.cidaninvestments.com/> to register and receive their ZOOM log-in credentials as well as further information on proxy votes.