



اجتماع الجمعية العمومية السنوية لمساهمي شركة
إنفستكورب كابييتال بي إل سي

Annual General Meeting of the Shareholders of
INVESTCORP CAPITAL PLC (the "Company")

التقارير الختامية للاجتماع Final Reports of The Meeting

Attendance Report

Total No. Of Shares as of 20/10/2025	2,191,502,000
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Attended Shareholders

Shareholder Name	Investor No.	Total Shares	% Shares
ARDA GULCIL	784198009035712	147,036	0.01%
DAVID ABRIO	784197792935039	101,378	0.00%
عامر حسن يوسف محمد الحمادي	UAE101004139403	381,610	0.02%
محمد بن عبدالمحسن بن مقبل العبدان	SAU001055671083	310,911	0.01%
محمد بن محفوظ بن سعد	OMN000001415348	100,937	0.00%
محمد حسن عبدالله عمران الشامي	784195359026499	3,349,852	0.15%
Total Attended Shareholders		4,391,724	0.20%

Corporate Rep – Proxy

Corporate Rep Name	Shareholder Name	Investor No.	Total Shares	% Shares
Ayman Saved Mohamed Jaafar Yusuf Landuni SAPARAMADU	INVESTCORP S.A	GBR00000240820C	1,565,415,043	71.43%
	MICHELIN NORTH AMERICA (CANADA	CAN0016559798FD	93,947	0.00%
	GLOBAL MANAGED VOLATILITY FUND	CAN0031659938FD	619,973	0.03%
	ACADIAN GLOBAL ALL COUNTRY MAN	CAN0032956630FD	707,873	0.03%
	NAV CANADA PENSION PLAN	CAN00510056906C	403,522	0.02%
	ACADIAN ALL COUNTRY WORLD MAN	USA0001897429FD	619,218	0.03%
	ACADIAN EMERGING MARKETS SMAL	USA00110769374C	46,889	0.00%
	PUBLIC EMPLOYEES RETIREMENT SY	USA00316401653C	275,050	0.01%
	UTAH STATE RETIREMENT SYSTEM	USA00876120045C	198,786	0.01%
	MICHELIN NORTH AMERICA INC MAST	USA0133387300FD	473,177	0.02%
	SEGALL BRYANT AND HAMILL EMERG	USA0161491374FD	13,397	0.00%
	EMERGING MARKETS SMALL CAPITAL	USA0270794016FD	2,029,657	0.09%
	EMERGING MARKETS SMALL CAPITAL	USA0300577764FD	38,174	0.00%
	FLEXSHARES MORNINGSTAR EMERG	USA0452840700FD	267,570	0.01%
	EMERGING MARKETS SMALL CAPITAL	USA0453710320FD	757,758	0.03%
	NORTHERN TRUST GLOBAL INVESTM	USA0456138589FD	473,659	0.02%
	MISSOURI EDUCATION PENSION TRU	USA0461920545FD	391,739	0.02%
	FIDELITY COMMON CONTRACTUAL FL	IRL0000180359FD	180,324	0.01%
	Stichting Pensioenfond	ING NLD00804355812C	698,133	0.03%
	SEGALL BRYANT & HAMILL EMERGIN	USA0815220273FD	39,574	0.00%
	ALASKA PERMANET FUND CORPORA	USA0926001185FD	18,182	0.00%
	msci emerging markets ex china imi	index USA0932510957FD	172,022	0.01%
	SPARTAN GROUP TRUST FOR EMPLC	USA2549004611FD	85,356	0.00%
	UNITED NATIONS JOINT STAFF PENSI	USA2549006963FD	422,590	0.02%
	THRIFT SAVINGS PLAN	USA5493005895FD	2,876,428	0.13%
	THRIFT SAVINGS PLAN	USA5493005M01FD	995,376	0.05%
	police and firmens retirement system of n	USA0934801358FD	363,609	0.02%
	CALIFORNIA STATE TEACHERS RETIR	USA0946291617FD	327,981	0.01%
	COLLEGE RETIREMENT EQUITIES FUI	USA0910140367FD	202,924	0.01%
	THE REGENTS OF THE UNIVERSITY O	USA00001949035C	135,677	0.01%
	INTERNATIONAL MONETARY FUND	USA0536004373FD	28,352	0.00%
	SPDR S& P EMERGING MARKETS SM	USA0261702217FD	451,705	0.02%
	STATE STREET MSCI EMERGING MAR	USA0262970193FD	158,798	0.01%
	STATE STREET GLOBAL ADVISORS T	USA0040025081FD	555,556	0.03%
	TEACHER RETIREMENT SYSTEM OF T	USA00746000164C	190,159	0.01%
	ISHARES CORE MSCI EMERGING MAF	CAN0032332014FD	83,156	0.00%
	ISHARES III PUBLIC LIMITED COMPAN	IRL00000452278C	139,444	0.01%
	ISHARES IV PUBLIC LIMITED COMPAN	IRL00000472684C	420,076	0.02%
	SSGA SPDR ETFs EUROPE I PUBLIC	IRL00000493329C	294,006	0.01%
Total Attended Corporate Representatives			1,581,664,860	72.17%

Individual Rep – Proxy

Individual Rep Name	Shareholder Name	Investor No.	Total Shares	% Shares
Total Attended Proxies			0	0.00%

Attendance Summary - Count of Attendees

Attendance	No. Of Attended	Total Shares	% Shares
Shareholder	6	4,391,724	0.20%
Corporate Rep	3	1,581,664,860	72.17%
- attendees acting in multiple capacities	0		
Total Attendees	9	1,586,056,584	72.37%

Signatures

Vote Collector

Company Secretary



Votes By Attendee

Page: 1
Date: 20 Oct 2025
Time: 16:00

Meeting: Investcorp Capital AGM 20-10-2025

Shareholder attendees that voted at the meeting (6).

Attendee	Voting Card	Agenda Item	Agree	Disagree	Abstain	Invalid	No Vote
ARDA GULCIL	7841980090357	Resolution1	147,036				
		Resolution2	147,036				
		Resolution3	147,036				
		Resolution4	147,036				
		Resolution5	147,036				
		Resolution6					147,036
		Resolution7	147,036				
		Resolution8	147,036				
		Resolution9	147,036				
		Resolution10	147,036				
DAVID ABRIO	7841977929350	Resolution1	101,378				
		Resolution2	101,378				
		Resolution3	101,378				
		Resolution4	101,378				
		Resolution5	101,378				
		Resolution6	101,378				
		Resolution7					101,378
		Resolution8					101,378
		Resolution9					101,378
		Resolution10					101,378
عالم حسن يوسف محمد الحمادي	UAE101004139	Resolution1	381,610				
		Resolution2	381,610				
		Resolution3	381,610				
		Resolution4	381,610				
		Resolution5	381,610				
		Resolution6	381,610				
		Resolution7	381,610				
		Resolution8	381,610				
		Resolution9	381,610				
		Resolution10	381,610				
محمد بن عبدالمحسن بن مقيّل العبدان	SAU001055671	Resolution1					310,911
		Resolution2					310,911
		Resolution3					310,911
		Resolution4	310,911				
		Resolution5					310,911
		Resolution6					310,911
		Resolution7					310,911
		Resolution8					310,911
		Resolution9	310,911				
		Resolution10					310,911
محمد بن محفوظ بن سعد	OMN000001415	Resolution1	100,937				
		Resolution2	100,937				
		Resolution3	100,937				
		Resolution4	100,937				
		Resolution5	100,937				
		Resolution6	100,937				
		Resolution7	100,937				
		Resolution8	100,937				
		Resolution9	100,937				
		Resolution10	100,937				
محمد حسن عبدالله عمران الشامي	7841953590264	Resolution1					3,349,852
		Resolution2	3,349,852				
		Resolution3	3,349,852				
		Resolution4	3,349,852				
		Resolution5			3,349,852		
		Resolution6			3,349,852		
		Resolution7			3,349,852		
		Resolution8	3,349,852				
		Resolution9	3,349,852				
		Resolution10			3,349,852		



Votes By Attendee

Page: 2
Date: 20 Oct 2025
Time: 16:00

Meeting: Investcorp Capital AGM 20-10-2025

Total:	Resolution1	730,961	3,660,763
	Resolution2	4,080,813	310,911
	Resolution3	4,080,813	310,911
	Resolution4	4,391,724	
	Resolution5	730,961	3,349,852
	Resolution6	583,925	3,349,852
	Resolution7	629,583	3,349,852
	Resolution8	3,979,435	412,289
	Resolution9	4,290,346	101,378
	Resolution10	629,583	3,349,852
			412,289

Corporate Rep attendees that voted at the meeting (3).

Attendee	Voting Card	Agenda Item	Agree	Disagree	Abstain	Invalid	No Vote
Ayman Saved Mohamed Jaafar Yusuf	p001	Resolution1	1,565,415,043				
		Resolution2	1,565,415,043				
		Resolution3	1,565,415,043				
		Resolution4	1,565,415,043				
		Resolution5	1,565,415,043				
		Resolution6	1,565,415,043				
		Resolution7	1,565,415,043				
		Resolution8	1,565,415,043				
		Resolution9	1,565,415,043				
		Resolution10	1,565,415,043				
Landuni SAPARAMADU	p003	Resolution1	11,902,998				
		Resolution2					11,902,998
		Resolution3	11,902,998				
		Resolution4	11,902,998				
		Resolution5	11,902,998				
		Resolution6					11,902,998
		Resolution7	11,902,998				
		Resolution8	11,902,998				
		Resolution9	11,627,948	275,050			0
		Resolution10	11,902,998				
Nikhat Parween	p002	Resolution1	4,346,819				
		Resolution2	4,346,819				
		Resolution3	4,346,819				
		Resolution4	3,815,914	530,905			0
		Resolution5	4,346,819				
		Resolution6	4,346,819				
		Resolution7	4,018,838	327,981			0
		Resolution8	4,346,819				
		Resolution9	4,346,819				
		Resolution10	4,346,819				
Total:		Resolution1	1,581,664,860				
		Resolution2	1,569,761,862				11,902,998
		Resolution3	1,581,664,860				
		Resolution4	1,581,133,955	530,905			0
		Resolution5	1,581,664,860				
		Resolution6	1,569,761,862				11,902,998
		Resolution7	1,581,336,879	327,981			0
		Resolution8	1,581,664,860				
		Resolution9	1,581,389,810	275,050			0
		Resolution10	1,581,664,860				

Total attendees that voted at the meeting (9).

Agenda Item	Agree	Disagree	Abstain	Invalid	No Vote
Resolution1	1,582,395,821				3,660,763
Resolution2	1,573,842,675				12,213,909
Resolution3	1,585,745,673				310,911
Resolution4	1,585,525,679	530,905			0
Resolution5	1,582,395,821		3,349,852		310,911
Resolution6	1,570,345,787		3,349,852		12,360,945
Resolution7	1,581,966,462	327,981	3,349,852		412,289
Resolution8	1,585,644,295				412,289
Resolution9	1,585,680,156	275,050			101,378
Resolution10	1,582,294,443		3,349,852		412,289



Investcorp Capital AGM 20-10-2025

Monday, October 20, 2025

	Votes AGREE		Votes DISAGREE		Votes ABSTAIN		Votes Total	% of ISC Voted
Resolution1	1,582,395,821	99.7692%	0	0.0000%	3,660,763	0.2308%	1,586,056,584	72.3730%
Resolution2	1,573,842,675	99.2299%	0	0.0000%	12,213,909	0.7701%	1,586,056,584	72.3730%
Resolution3	1,585,745,673	99.9804%	0	0.0000%	310,911	0.0196%	1,586,056,584	72.3730%
Resolution4	1,585,525,679	99.9665%	530,905	0.0335%	0	0.0000%	1,586,056,584	72.3730%
Resolution5	1,582,395,821	99.7692%	0	0.0000%	3,660,763	0.2308%	1,586,056,584	72.3730%
Resolution6	1,570,345,787	99.0094%	0	0.0000%	15,710,797	0.9906%	1,586,056,584	72.3730%
Resolution7	1,581,966,462	99.7421%	327,981	0.0207%	3,762,141	0.2372%	1,586,056,584	72.3730%
Resolution8	1,585,644,295	99.9740%	0	0.0000%	412,289	0.0260%	1,586,056,584	72.3730%
Resolution9	1,585,680,156	99.9763%	275,050	0.0173%	101,378	0.0064%	1,586,056,584	72.3730%
Resolution10	1,582,294,443	99.7628%	0	0.0000%	3,762,141	0.2372%	1,586,056,584	72.3730%

Vote Collector

Signatures

Company Secretary

Questions

NIN	Full Name	Message	Moderator
784198009035712	ARDA GULCIL	This year, ICAP's dividend payment around 130% of reported earnings, while the company also reducing debt and pursue new investments. With interest rates expected to decline in the coming period — which should be a positive driver — how does management plan to maintain a sustainable balance between dividend distributions, interest expenses, and funding for ongoing and new investments across business segments for next year ?	Thank you for your question, as it is not directly related to the matters discussed at today's meeting we have recorded your query, and we will ask a member of the relevant team to provide a response to you as soon as they are in a position to do so after the conclusion of the meeting.

