

Notice of Change of Date of the Extraordinary General Meeting of GAM Holding AG, Zurich

The board of directors of GAM Holding AG has decided to advance the date of the Extraordinary General Meeting (which was originally scheduled to take place on Friday, 25 August 2023)

to

Friday, 18 August 2023, at 9.00 am

Westhive, Hardturmstrasse 161 (entrance via Förrlibuckstrasse 150), 8005 Zurich, Switzerland

Admittance: 8.15 am

The agenda items and motions, as published in the invitation to the Extraordinary General Meeting of 19 July 2023, remain unchanged. Please note that the dates in the section "Organisational information" (overleaf) have changed (changed dates printed in **bold**).

Important notice regarding the registration and authorisation form

The registration and authorisation form that was attached to the invitation of 19 July 2023 remains valid. Please note, however, that all dates included in such registration and authorisation form have changed. The enclosed updated registration and authorisation form contains the new dates (changed dates printed in **bold**).

If you have already filled in the registration and authorisation form that was attached to the invitation of 19 July 2023, your registration or authorisation, including your voting instructions, remain valid and you do not need to do anything. The same is the case if you have already authorised and given instructions to the independent proxy electronically.

If you have not yet filled in the previous registration and authorisation form, you may still do that, or you may use the enclosed updated registration and authorisation form. Please do not send multiple registration and authorisation forms. Should you nevertheless do so, the instructions on the most recent registration and authorisation form received will be valid.

Organisational information

Right to participate and vote/admission cards

After returning the enclosed duly signed registration form by **11 August 2023** at the latest, shareholders will receive an admission card and voting materials. Shareholders recorded in the Company's share register with voting rights as at **9 August 2023** (book closing date) will be entitled to vote on the agenda items, irrespective of whether shareholders have tendered their shares into the Offer by Liontrust. No registrations or de-registrations of registered shares will be made in the share register from **10 August 2023** to **18 August 2023**.

Appointment of proxy

A shareholder entitled to vote may give a written proxy for the Extraordinary General Meeting to a third party. Proxy holders will only be admitted to the Extraordinary General Meeting upon presentation of a valid admission card and a duly executed proxy.

Mr Tobias Rohner, attorney-at-law, Schützengasse 1, 8001 Zürich, Switzerland, is designated as Independent Representative. In the event that Mr Tobias Rohner is unable to attend the Extraordinary General Meeting, he will ensure the appointment of an alternate attorney-at-law to act as Independent Representative.

Shareholders may authorise and give their instructions to the Independent Representative in writing by returning the enclosed authorisation form, duly signed, by **15 August 2023** (date of receipt) at the latest.

Electronic authorisation of, and instructions to, the Independent Representative

Shareholders may further authorise and give their instructions to the Independent Representative electronically by accessing the website <https://gamholding.shapp.ch> and then following the guidance that is being displayed. The personal access data needed for registration can be found on the enclosed authorisation form. Instructions can be given electronically to the Independent Representative until **15 August 2023**, 23:59 pm CET.

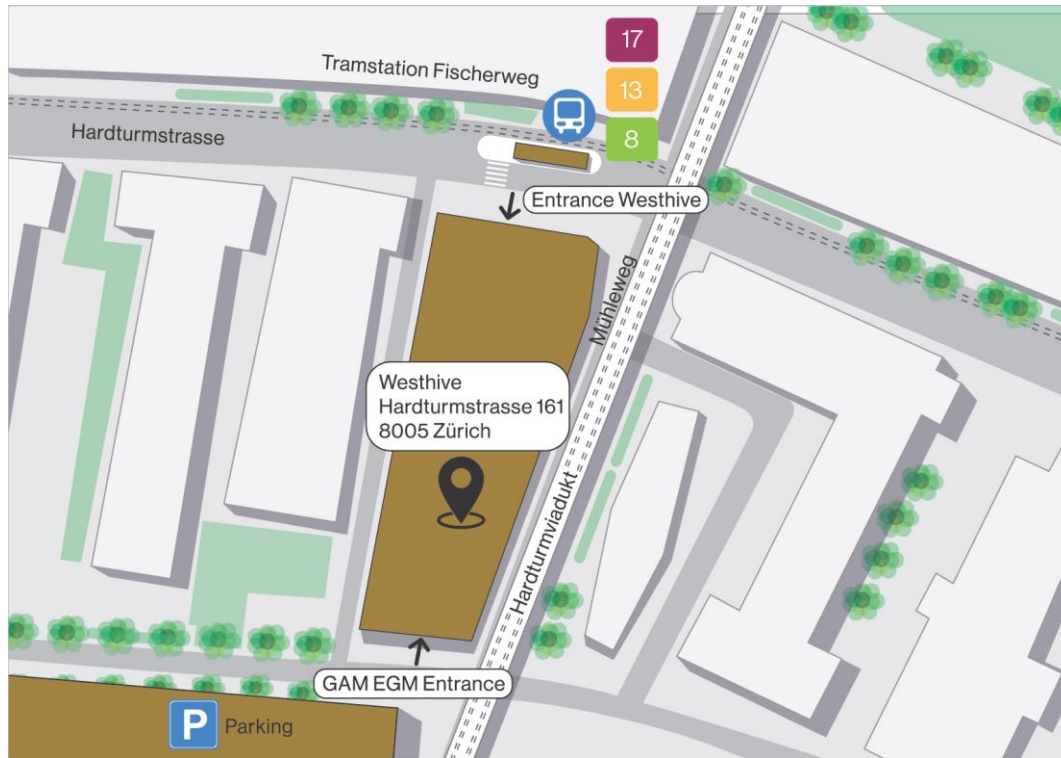
Simultaneous translations

The Extraordinary General Meeting will be held in English. Simultaneous translation into German will be available. Headsets will be provided.

Reception

There will not be a drinks reception following the conclusion of the Extraordinary General Meeting.

Venue



Prevailing Language

In the event of differences between the German translation of this document and the original English version, both available on GAM's website <https://www.gam.com/egm2023>, the English version shall prevail.

28 July 2023

GAM Holding AG

For the Board of Directors

The Chairman

A handwritten signature in black ink, appearing to read 'David Jacob', written over a light blue horizontal line.

David Jacob

The information contained in this document is for informational purposes only and does not constitute, or form part of, an offer or invitation to purchase, sell, exchange or issue, or a solicitation of an offer to sell, purchase, exchange or subscribe for any registered shares or other securities of GAM Holding AG or Liontrust Asset Management Plc, nor shall it form the basis of, or be relied on in connection with, any contract therefor. No such shares or other securities have been or will be registered under the U.S. Securities Act of 1933, as amended. This document is not part of the Offer documentation relating to the exchange offer of Liontrust Asset Management Plc for all publicly held registered shares of GAM Holding AG (the Offer). Terms and conditions of the Offer have been and/or will be published in the Offer documentation regarding the Offer. The Offer is subject to offer restrictions pursuant to which certain shareholders of GAM Holding AG may be restricted or excluded from participating in and/or accepting the Offer. Shareholders of GAM Holding AG are urged to read the Offer documentation, including the terms and conditions of the Offer and the offer restrictions.