

Arcona Property Fund N.V.

www.arconapropertyfund.com



General Meeting 30 June 2020



Notes to the Agenda

To the General Meeting of Shareholders of

Arcona Property Fund N.V.

To be held on:

Tuesday 30 June 2020 at 14:00 hour

Notes to the AGENDA

4. Adoption of the Annual Report 2019

The Managing Board proposes to adopt the annual accounts of Arcona Property Fund N.V. for 2019 and to add the result to the reserves.

5. Adoption of the Remuneration Policy and Report for 2019;

Remuneration for the Managing Board for the period 2019 – 2015

In 2019 the Fund paid a total fee of € 1,338,000 (2018: € 1,330,000) to the Managing Board, affiliated companies and Secure Management Ltd. Of this total amount, the Managing Board received a fund management fee of € 680,000 (2018: € 684,000) and affiliated companies received an asset management fee of € 653,000 (2018: € 646,000) and Secure Management Ltd. € 5,000 (2018: € 0). For an overview of the management fees 2019-2015, see section 5.8 on page 37 in the Annual Report 2019.

Remuneration for the Supervisory Board for the period 2019 – 2015

The Supervisory Board received a total remuneration of € 28,000 (2018: € 28,000) in 2019. The remuneration for the Supervisory Board has not changed for the last five years.

Amsterdam, 19 May 2020

Managing Board, Arcona Capital Fund Management B.V.