

### Notice of the Redemption

1. Unique number of the corporate event:	976205913
2. Type of corporate event:	Redemption
3. ISIN code of the financial instrument:	LU2437452845
4. Description:	East Capital Russia A1 SEK Cap
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	N/A
7. Record Date:	N/A
8. Start date of processing:	N/A
9. End date of processing:	N/A
10. Payment date:	N/A
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	N/A
13. Other information (if applicable):	N/A

Additional information for shareholder: <https://luminor.lt/ec-russia>