

Notice of the Early redemption

1. Unique number of the corporate event:	MCALLT0000000181
2. Type of corporate event:	Early redemption
3. ISIN code of the financial instrument:	LT0000407827
4. Description:	EUR 10.00 SME FINANCE BONDS NO.187 23-2025
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	N/A
7. Record Date:	07.04.2025
8. Start date of processing:	07.04.2025
9. End date of processing:	N/A
10. Payment date:	10.04.2025
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	10.04.2025
13. Other information (if applicable):	Redemption Price: 100%

Additional information for shareholder:

Skolos vertybinių popierių išpirkimas anksčiau
laiko / Early redemption of bonds