

Notice of the Redemption

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| 1. Unique number of the corporate event: | REDMLT0000000980 |
| 2. Type of corporate event: | Redemption |
| 3. ISIN code of the financial instrument: | LT0000990012 |
| 4. Description: | OMX Baltic Benchmark Fund |
| 5. ISIN for the interim shares or security (if applicable): | N/A |
| 6. Ex-Date: | N/A |
| 7. Record Date: | 22.07.2025 |
| 8. Start date of processing: | N/A |
| 9. End date of processing: | N/A |
| 10. Payment date: | 24.07.2025 |
| 11. New to Old (Rate/Rate): | N/A |
| 12. Preliminary Pay date/ Effective Date: | 24.07.2025 |
| 13. Other information (if applicable): | Interest rate per period: 1,225.21% |

Additional information for shareholder: N/A