

## **Dividend payment**

1. Unique number of the corporate event: DVCALV0000000063
2. Type of corporate event: Cash Dividend
3. ISIN code of the financial instrument: LV0000101806
4. Description: AS DELFINGROUP
5. Ex-Date: 22.12.2023
6. Record Date: 27.12.2023
7. Start date of processing: 12.12.2023
8. End date of processing: n/a
9. Payment date: 28.12.2023
10. Gross rate: EUR 0.0214
11. Other information (if applicable): n/a