

Notice of the Other Corporate action

1. Unique number of the corporate event:	OTHRLT0000000549
2. Type of corporate event:	Optional Cancellation
3. ISIN code of the financial instrument:	LTIF00000773
4. Description:	BALTIC CORPORATE BOND FUND
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	N/A
7. Record Date:	09.06.2025
8. Start date of processing:	N/A
9. End date of processing:	N/A
10. Transaction date:	10.06.2025
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	N/A
13. Other information (if applicable):	Fondo emisijos mažinimas 5402.5908 vienetais /Decrease of fund emission by 5402.5908 units
Additional information for shareholder:	N/A