

### **Notice of the Annual General Meeting**

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| 1. | Unique number of the corporate event:  | 719962676                       |
| 2. | Type of message:                       | Meeting notice                  |
| 3. | Type of General Meeting:               | Annual General Meeting          |
| 4. | Description:                           | East Capital Balkans A1 SEK Cap |
| 5. | ISIN code of the financial instrument: | LU1941809938                    |
| 6. | Date and Time of the General Meeting:  | 14.05.2025 10:00                |
| 7. | Location of the General Meeting:       | Luxembourg                      |
| 8. | Record Date:                           | 09.05.2025                      |

Additional information for shareholder: N/A

To participate in the meeting of shareholders please submit the free format form at one of our branches.