

Notice of the Annual General Meeting

1. Unique number of the corporate event:	718560027
2. Type of message:	Meeting notice
3. Type of General Meeting:	Annual General Meeting
4. Description:	EAST CAPITAL RUSSIA A1 SEK Cap
5. ISIN code of the financial instrument:	LU2437452845
6. Date and Time of the General Meeting:	08.05.2024 10:00
7. Location of the General Meeting:	Luxembourg
8. Record Date:	03.05.2024

Additional information for shareholder: N/A

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