

Notice of the Capital distribution

1. Unique number of the corporate event:	980449152
2. Type of corporate event:	Capital distribution
3. ISIN code of the financial instrument:	LU2437452845
4. Description:	East Capital Russia A1 SEK Cap
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	11.06.2025
7. Record Date:	11.06.2025
8. Start date of processing:	N/A
9. End date of processing:	N/A
10. Payment date:	11.06.2025
11. Rate:	11.266715 EUR
12. Preliminary Pay date/ Effective Date:	11.06.2025
13. Other information (if applicable):	N/A

Additional information for shareholder: N/A