

### Notice of the Other Corporate action

1. Unique number of the corporate event:	OTHLV0000000208
2. Type of corporate event:	Credit Cash Move (Distribution)
3. ISIN code of the financial instrument:	LV0000850345
4. Description:	EUR 10.00 STORENT HOLDINGS OBLIGĀCIJAS 24-2026
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	14.08.2024
7. Record Date:	15.08.2024
8. Start date of processing:	N/A
9. End date of processing:	N/A
10. Payment date:	20.09.2024
11. Rate:	0.01
12. Preliminary Pay date/ Effective Date:	N/A
13. Other information (if applicable):	Maksa par grozījumu apstiprināšanu/Amendment fee
Additional information for shareholder:	N/A