

Notice of the Information

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| 1. Unique number of the corporate event: | INFOLT0000002268 |
| 2. Type of corporate event: | General notification |
| 3. ISIN code of the financial instrument: | LT0000408767 |
| 4. Description: | EUR 10.00 UAB MIŠKŲ FONDAS OBLIGACIJOS 24-2027 |
| 5. ISIN for the interim shares or security (if applicable): | N/A |
| 6. Ex-Date: | N/A |
| 7. Record Date: | N/A |
| 8. Start date of processing: | 20.01.2025 |
| 9. End date of processing: | 20.01.2025 |
| 10. Payment date: | N/A |
| 11. New to Old (Rate/Rate): | N/A |
| 12. Preliminary Pay date/ Effective Date: | N/A |
| 13. Other information (if applicable): | <p>2025 m. sausio 29 d. planuojama išpirkti 56% (3 430 vnt.) obligacijų emisijos. Išpirkimas nebus taikomas investuotojams, turintiems vieną obligaciją. Kitiems investuotojams bus išpirkta proporcinga dalis, sumokant nominalią vertę, sukauptas palūkanas ir 1,5% išankstinio išpirkimo premiją /</p> <p>On January 29, 2025, it is planned to redeem 56% (3,430 units) of the bond issue. The redemption will not apply to investors holding one bond. Other investors will have their bonds redeemed proportionally, receiving the nominal value, accrued interest, and a 1.5% early redemption premium.</p> |
| Additional information for shareholder: | N/A |