

Notice of the Early Redemption

1. Unique number of the corporate event:	MCALLT0000000141
2. Type of corporate event:	Early Redemption
3. ISIN code of the financial instrument:	LT0000406894
4. Description:	EUR 10.00 UAB SME FINANCE OBLIGACIJOS NR.147 22-2024
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	N/A
7. Record Date:	17.06.2024
8. Start date of processing:	18.06.2024
9. End date of processing:	N/A
10. Payment date:	20.06.2024
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	N/A
13. Other information (if applicable):	N/A

Additional information for shareholder: <https://nasdaqcsd.com/statistics/lithuania/en/corpo-rate-action/63362>