

Notice of the Early Redemption

1. Unique number of the corporate event:	MCALLT0000000158
2. Type of corporate event:	Early Redemption of Bonds
3. ISIN code of the financial instrument:	LT0000313470
4. Description:	EUR 11.00 UAB SME FINANCE OBLIGACIJOS NR.224 23-2024
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	N/A
7. Record Date:	26.09.2024
8. Start date of processing:	N/A
9. End date of processing:	N/A
10. Payment date:	01.10.2024
11. Rate:	100%
12. Preliminary Pay date/ Effective Date:	N/A
13. Other information (if applicable):	Skolos vertybinių popierių išpirkimas anksčiau laiko/ Early redemption of bonds
Additional information for shareholder:	N/A