

**Action information for
EUR 5.50 + 6M EURIBOR UAB CAPITALICA B.R.E FUND I BONDS 23-2025**

1. Unique number of the corporate event: INFOLT0000001718
2. Type of corporate event: Information
3. ISIN code of the financial instrument: LT0000408247
4. ISIN for the interim shares or security (if applicable): n/a
5. Ex-Date: n/a
6. Record Date: n/a
7. Start date of processing: 06.11.2023
8. End date of processing: 06.11.2023
9. Payment / Transaction date: 06.11.2023
10. New to Old (Rate/Rate): 1/1
11. Preliminary Pay date/ Effective Date: n/a
12. Other information (if applicable): Initial registration of Debt securities

Additional information for shareholder:

<https://nasdaqcsd.com/statistics/latvia/en/corporate-action/58713>