

Notice of The Suspension of Trading

1. Unique number of the corporate event:	SUSPLT0000000032
2. Type of corporate event:	Trading Status - Suspended
3. ISIN code of the financial instrument:	LT0000408247
4. Description:	EUR 5.50 + 6M EURIBOR UAB CAPITALICA B.R.E FUND I BONDS 23-2025
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:	03.05.2024
9. End date of processing:	03.05.2024
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):	To suspend trading of UAB Capitalica Baltic Real Estate Fund I financial instruments on 03- 05-2024
Additional information for shareholder:	https://nasdaqcsd.com/statistics/lithuania/en/corporate-action/62298