

Partial redemption with reduction of nominal value

1. Unique number of the corporate event: PCALLT0000000136
2. Type of corporate event: Partial redemption
3. ISIN code of the financial instrument: LT0000313264
4. Description: EUR 6.00 +6M EURIBOR AB TEWOX OBLIGACIJOS 23-2024
5. ISIN for the interim shares or security (if applicable): n/a
6. Ex-Date: n/a
7. Record Date: 27.12.2023
8. Start date of processing: 03.01.2024
9. End date of processing: 03.01.2024
10. Payment date: 02.01.2024
11. New to Old (Rate/Rate): n/a
12. Preliminary Pay date/ Effective Date: 02.01.2024
13. Other information (if applicable): n/a

Additional information for shareholder:

<https://nasdaqcsd.com/statistics/lithuania/en/corporate-action/59935>