

Information

1. Unique number of the corporate event: INFOLT0000001736
2. Type of corporate event: Additional Issuance
3. ISIN code of the financial instrument: LT0000313264
4. Description: EUR 6.00 +6M EURIBOR TEWOX BONDS 23-2024
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: 17.11.2023
9. End date of processing: 17.11.2023
10. Transaction date: 17.11.2023
11. New to Old (Rate/Rate): n/a
12. Preliminary Pay date/ Effective Date: n/a
13. Other information (if applicable): Increase of bond issue 650 000 Eur

Additional information for shareholder:

<https://nasdaqcsd.com/statistics/latvia/en/corporate-action/58929>