

## Notice of the Partial Redemption with Reduction of Nominal Value

1. Unique number of the corporate event:	PCALLT0000000159
2. Type of corporate event:	Partial redemption
3. ISIN code of the financial instrument:	LT0000406290
4. Description:	EUR 8.00 UAB HOLBEE OBLIGACIJOS 22-2025
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	N/A
7. Record Date:	25.04.2024
8. Start date of processing:	26.04.2024
9. End date of processing:	26.04.2024
10. Payment date:	26.04.2024
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	26.04.2024
13. Other information (if applicable):	N/A

Additional information for shareholder:

<https://nasdaqcsd.com/statistics/lithuania/en/corporate-action/62182>