

Notice of the Information

1. Unique number of the corporate event:	INFOLT0000002277
2. Type of corporate event:	General notification
3. ISIN code of the financial instrument:	LT0000409567
4. Description:	EUR 8.50 AB TEWOX OBLIGACIJOS 24-2026
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:	28.01.2025
9. End date of processing:	N/A
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):	Keitimo iš ISIN LT0000313603 siūlymas/Exchange offer from ISIN LT0000313603

Additional information for shareholder:

<https://nasdaqcsd.com/statistics/lithuania/en/corporate-action/68053>