

Full Cancellation

1. Unique number of the corporate event: OTHREE0000001756
2. Type of corporate event: Full Cancellation
3. ISIN code of the financial instrument: EE3100112590
4. Description: KLARUS GROUP HOLDINGS OÜ
5. ISIN for the new shares or security (if applicable): n/a
6. Ex-Date: n/a
7. Record Date: n/a
8. Start date of processing: 05.12.2023
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): Väärtpaberite registrist kustutamine seoses ühinemisega, ühinemisleping 08.11.2023. Ühendav ühing Klarus Finance OÜ (11695554) Ühinemise tulemusel lõpeb Ühendatav ühing ning ühendav ühing saab ühendatava ühingu õiglusjärglaseks./
Deregistration from CSD, Merger agreement 08.11.2023

Additional information for shareholder:

<https://nasdaqcsd.com/statistics/latvia/en/corporate-action/59299>