

## Notice of the Annual General Meeting

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| 1. Unique number of the corporate event:  | GMETLT0000000239                             |
| 2. Type of message:                       | Meeting notice                               |
| 3. Type of General Meeting:               | Annual General Meeting                       |
| 4. Description:                           | OMX Baltic Benchmark Fund                    |
| 5. ISIN code of the financial instrument: | LT0000990012                                 |
| 6. Date and Time of the General Meeting:  | 30.04.2024 09:00                             |
| 7. Location of the General Meeting:       | Jogailos g. 9A, -1 floor, Vilnius, Lithuania |
| 8. Record Date:                           | 23.04.2024                                   |

Additional information for shareholder:

<https://view.news.eu.nasdaq.com/view?id=b6b44dfb4c7e72329acf678637761dfb8&lang=en&src=listed>

To participate in the meeting of shareholders please submit the free format form at one of our branches.