

Notice of the Extraordinary General Meeting

1. Unique number of the corporate event:	XMETLT0000000220
2. Type of message:	Meeting notice
3. Type of General Meeting:	Extraordinary General Meeting
4. Description:	OMX Baltic Benchmark Fund
5. ISIN code of the financial instrument:	LT0000990012
6. Date and Time of the General Meeting:	07.11.2024 15:00
7. Location of the General Meeting:	Jogailos g. 9A, -1 aukstas, Vilnius, Lithuania
8. Record Date:	30.10.2024

Additional information for shareholder: <https://www.nteram.lt/lt/omx-baltic-benchmark-fund-lt>

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