

Notice of the Annual General Meeting

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| 1. Unique number of the corporate event: | GMETLT0000000287 |
| 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: | 30.04.2025 09:00 |
| 7. Location of the General Meeting: | Jogailos g. 9A, -1 floor, Vilnius, Lithuania |
| 8. Record Date: | 23.04.2025 |

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.