

Notice of the Early redemption

1. Unique number of the corporate event:	MCALLT0000000152
2. Type of corporate event:	Early redemption
3. ISIN code of the financial instrument:	LT0000405771
4. Description:	ŠIAULIU BANKAS 1.047% 2025.10.07
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	N/A
7. Record Date:	04.10.2024
8. Start date of processing:	10.09.2024
9. End date of processing:	N/A
10. Transaction date:	07.10.2024
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	07.10.2024
13. Other information (if applicable):	Rate: 100%

Additional information for shareholder: N/A