

Notice of the Trading Status - Active

1. Unique number of the corporate event:	ACTVLT0000000031
2. Type of corporate event:	Resumption of trading
3. ISIN code of the financial instrument:	LT0000408551
4. Description:	Capitalica Baltic Real floating 9.924667, 2026.03.29
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	N/A
7. Record Date:	N/A
8. Start date of processing:	27.12.2024
9. End date of processing:	27.12.2024
10. Payment date:	N/A
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	27.12.2024
13. Other information (if applicable):	Prekybos atnaujinimas/Resumption of trading
Additional information for shareholder:	N/A