

Notice of the Suspension of Trading

1. Unique number of the corporate event:	SUSPLT0000000038
2. Type of corporate event:	Suspension of trading
3. ISIN code of the financial instrument:	LT0000408551
4. Description:	Capitalica Baltic Real floating 9.92466, 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:	23.12.2024
9. End date of processing:	N/A
10. Payment date:	N/A
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	23.12.2024
13. Other information (if applicable):	To suspend trading of bond LT0000408551 from 2024-12-23
Additional information for shareholder:	N/A