

Notice of the Change

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| 1. Unique number of the corporate event: | CHANLT0000000101 |
| 2. Type of corporate event: | Name Change |
| 3. ISIN code of the financial instrument: | LTIF00000468 |
| 4. Description: | INVL BESIVYSTANČIOS EUROPOS
OBLIGAC.SUBFONDO INV.VNT. |
| 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: | 08.05.2025 |
| 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: | 09.05.2025 |
| | Name before: INVL BESIVYSTANČIOS
EUROPOS OBLIGAC.SUBFONDO INV.VNT. |
| 13. Other information (if applicable): | Name after: ARTEA EUROPOS IR BALTIJOS
OBLIGACIJŲ SUBFONDO INV.VNT. |
| Additional information for shareholder: | N/A |