

Information for
FD BALTIC CORPORATE BOND FUND

1. Unique number of the corporate event: INFOLT0000001731
2. Type of corporate event: Information
3. ISIN code of the financial instrument: LTIF00000773
4. ISIN for the interim shares or security (if applicable): n/a
5. Ex-Date: n/a
6. Record Date: n/a
7. Start date of processing: 14.11.2023
8. End date of processing: n/a
9. Payment/ Transaction date: 15.11.2023
10. New to Old (Rate/Rate): 1/1
11. Preliminary Pay date/ Effective Date: n/a
12. Other information (if applicable): Increase of fund emission by 18779,1075 units

Additional information for shareholder:

<https://nasdaqcsd.com/statistics/lithuania/en/corporate-action/58861>