

## Notice of the Extraordinary General Meeting

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|---|-------------------------------|
| 1. Unique number of the corporate event:  | XMETEE0000000122              |
| 2. Type of message:                       | Meeting notice                |
| 3. Type of General Meeting:               | Extraordinary General Meeting |
| 4. Description:                           | Baltic Horizon Fund           |
| 5. ISIN code of the financial instrument: | EE3500110244                  |
| 6. Date and Time of the General Meeting:  | 02.07.2024 14:00              |
| 7. Location of the General Meeting:       | Hobujaama 5, Tallinn, Estonia |
| 8. Record Date:                           | 21.06.2024                    |

Additional information for shareholder:

[https://nasdaq.zoom.us/webinar/register/WN\\_p4nQ3JaDTLe8wt5zlf4qpg](https://nasdaq.zoom.us/webinar/register/WN_p4nQ3JaDTLe8wt5zlf4qpg)

[www.baltichorizon.com](http://www.baltichorizon.com)

To participate in the meeting of shareholders please submit the free format form at one of our branches.