

## Notices of the Resumption of Trading

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|---|--|
| 1. Unique number of the corporate event:                    | ACTVLT0000000027                                 |
| 2. Type of corporate event:                                 | Resumption of Trading                            |
| 3. ISIN code of the financial instrument:                   | LT0000408445                                     |
| 4. Description:   | EUR 7.00+6M EURIBOR MODUS GRUPE<br>BONDS 23-2025 |
| 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:                                | 03.06.2024                                       |
| 9. End date of processing:                                  | 03.06.2024                                       |
| 10. Payment date:   | N/A  |
| 11. New to Old (Rate/Rate):                                 | N/A  |
| 12. Preliminary Pay date/ Effective Date:                   | 03.06.2024                                       |
| 13. Other information (if applicable):                      | N/A  |

Additional information for shareholder:

<https://view.news.eu.nasdaq.com/view?id=b49fb8fe07b70b3e21ef410455e5be34b&lang=en>