

Notice of the Other Corporate action

1. Unique number of the corporate event:	OTHREE0000001756
2. Type of corporate event:	Full Cancellation
3. ISIN code of the financial instrument:	EE3100112590
4. Description:	KLARUS GROUP HOLDINGS OSA
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	N/A
7. Record Date:	31.05.2024
8. Start date of processing:	29.05.2024
9. End date of processing:	N/A
10. Payment date:	03.06.2024
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	N/A
13. Other information (if applicable):	Väärtpaberite registrist kustutamine seoses ühinemisega, ühinemisleping 08.11.2023. Ühendav ühing Klarus FinanceOÜ (11695554) Ühinemise tulemusel lõpeb Ühendatav ühing ning ühendav ühing saab ühendatava ühingu õiglusjärglaseks./ Deregistration from CSD, Merger agreement 08.11.2023
Additional information for shareholder:	https://nasdaqcsd.com/statistics/lithuania/en/corporate-action/59299