

Notice of the Annual General Meeting

1. Unique number of the corporate event: 718045873
2. Type of message: Meeting Notice
3. ISIN code of the financial instrument: LU0093570926
4. Description: Liuksemburgo banko inv. fondas BL-BOND DOLLAR- B- CAP
5. Date and Time of the General Meeting: 11.01.2024 14:00
6. Type of General Meeting: Annual General Meeting
7. Location of the General Meeting: Luxembourg, LU
8. Record Date: 27.12.2023

Additional information for shareholders: n/a

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