

Notice of the Full Call_Early redemption

1. Unique number of the corporate event:	MCALLV0000000027
2. Type of corporate event:	Full Call_Early redemption
3. ISIN code of the financial instrument:	LV0000802106
4. Description:	AgroCredit Latvia 31.12.2026
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	N/A
7. Record Date:	30.12.2024
8. Start date of processing:	N/A
9. End date of processing:	N/A
10. Payment date:	31.12.2024
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	31.12.2024
13. Other information (if applicable):	Cash Price: 100%

Additional information for shareholder: Emisijas dzēšana/Redemption of debt securities