

Notice of the Full Call_Early redemption

1. Unique number of the corporate event:	MCALLV0000000026
2. Type of corporate event:	Full Call_Early redemption
3. ISIN code of the financial instrument:	LV0000880011
4. Description:	AS Citadele banka 5.5% 24.11.2027
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	N/A
7. Record Date:	10.01.2025
8. Start date of processing:	N/A
9. End date of processing:	N/A
10. Payment date:	13.01.2025
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	13.01.2025
13. Other information (if applicable):	Cash Price: 100%

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