

Notice of the Annual General Meeting

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| 1. Unique number of the corporate event: | GMETEE0000000176 |
| 2. Type of message: | Meeting notice |
| 3. Type of General Meeting: | Annual General Meeting |
| 4. Description: | Baltic Horizon Fund |
| 5. ISIN code of the financial instrument: | EE3500110244 |
| 6. Date and Time of the General Meeting: | 03.06.2024 14:00 |
| 7. Location of the General Meeting: | Northern Horizon Capital AS at Hobujaama 5,
5th floor, 10151 Tallinn, Estonia |
| 8. Record Date: | 24.04.2024 |

Additional information for shareholder: <https://view.news.eu.nasdaq.com/view?id=b6587f4d74b3ce792ed2454347a8d83d0&lang=en>

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