

**Notice of the Extraordinary General Meeting of
Baltic Horizon Fund**

1. Unique number of the corporate event: XMETEE0000000109
2. Type of message: meeting notice
3. ISIN code of the financial instrument: EE3500110244
4. Description: UT BALTIC HORIZON FUND UNITS
5. Date and Time of the General Meeting: 06.12.2023 14:00
6. Type of General Meeting: Extraordinary General Meeting
7. Location of the General Meeting: Tornimäe 2, 24th floor, 10145 Tallinn
8. Record Date: 24.11.2023

Additional information for shareholders:

<https://view.news.eu.nasdaq.com/view?id=b7306115f7d58ddad8ae2c773989fd083&lang=en>