

Notice of the Annual General Meeting

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| 1. Unique number of the corporate event: | GMETEE0000000222 |
| 2. Type of message: | Meeting notice |
| 3. Type of General Meeting: | Annual General Meeting |
| 4. Description: | Baltic Horizon Fund unit |
| 5. ISIN code of the financial instrument: | EE3500110244 |
| 6. Date and Time of the General Meeting: | 09.09.2025 14:00 |
| 7. Location of the General Meeting: | Northern Horizon Capital AS at Roseni 7, 10111
Tallinn, EE |
| 8. Record Date: | 29.08.2025 |

Additional information for shareholder:

<https://view.news.eu.nasdaq.com/view?id=1383865&lang=en>

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