

Information

1. Unique number of the corporate event: 954266084
2. Type of corporate event: information
3. ISIN code of the financial instrument: IE00BJZ2DD79
4. Description: CONCEPT FUND SOLUTIONS PLC DB X TRA
5. ISIN for the interim shares or security (if applicable): n/a
6. Ex-Date: n/a
7. Record Date: n/a
8. Start date of processing: n/a
9. End date of processing: n/a
10. Payment date: n/a
11. New to Old (Rate/Rate): n/a
12. Preliminary Pay date/ Effective Date: 07.12.2023
13. Other information: n/a

Additional information for shareholder:

https://www.luminor.lv/sites/default/files/docs/ieguldijumi/20231130_ccy-changes-six-19x-xtr-ie_official-notice_20231207_final_ch_en.pdf