Notice of the Pari-Passu

- 1. Unique number of the corporate event: PARILV0000000009
- 2. Type of corporate event: Completion of increase of capital
- 3. ISIN code of the financial instrument: LV0010101804
- 4. Description: DELFINGROUP AS (Temporary ISIN)
- 5. ISIN for the destination shares or security (if applicable): LV0000101806
- 6. Ex-Date: N/A
- 7. Record Date: 04.01.2024
- 8. Start date of processing: 04.01.2024
- 9. End date of processing: 04.01.2024
- 10. Payment date: 05.01.2024
- 11. New to Old (Rate/Rate): 1/1
- 12. Preliminary Pay date/ Effective Date: N/A
- 13. Other information (if applicable): N/A

Additional information for shareholder: https://nasdaqcsd.com/statistics/latvia/en/corporate-action/59969