

Notice of the Other Corporate action

1. Unique number of the corporate event:	OTHLV000000200
2. Type of corporate event:	Credit Cash Move (Distribution)
3. ISIN code of the financial instrument:	LV0000803187
4. Description:	EUR 11.00 SUN FINANCE TREASURY LIMITED OBLIGACIJAS 24 2027
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	12.06.2024
7. Record Date:	12.06.2024
8. Start date of processing:	N/A
9. End date of processing:	N/A
10. Payment date:	25.06.2024
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	N/A
13. Other information (if applicable):	Exchange offer fee; Rate: 0.02589
Additional information for shareholder:	N/A