

Notice of the Pari Passu

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| 1. Unique number of the corporate event: | PARILV0000000042 |
| 2. Type of corporate event: | Pari Passu |
| 3. ISIN code of the financial instrument: | LV0000106094 |
| 4. Description: | IPAS INDEXO (PAGaidu ISIN) |
| 5. ISIN for the interim shares or security (if applicable): | LV0000101863, IPAS INDEXO |
| 6. Ex-Date: | N/A |
| 7. Record Date: | 27.08.2025 |
| 8. Start date of processing: | N/A |
| 9. End date of processing: | N/A |
| 10. Payment date: | 28.08.2025 |
| 11. New to Old (Rate/Rate): | 1/1 |
| 12. Preliminary Pay date/ Effective Date: | 28.08.2025 |
| 13. Other information (if applicable): | Debit: LV0000106094, INDEXO IPAS (PAGaidu ISIN)
shares
Credit: LV0000101863, INDEXO IPAS shares |

Additional information for shareholder:	Completion of increase of capital
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