

### Notice of the Delisting

1. Unique number of the corporate event: DLSTLT0000000003
2. Type of corporate event: Delisting
3. ISIN code of the financial instrument: LTIF00000468
4. Description: INVL BESIVYSTANČIOS EUROPOS OBLIGAC.SUBFONDO INV.VNT.
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: N/A
13. Other information (if applicable): Išbraukimas iš Baltijos Fondų prekybos sąrašo/Removal from the Baltic Fund Trading List.

Additional information for shareholder: The last listing day on the Baltic Fund list is November 30, 2023