

Notice of the Other Corporate action

1. Unique number of the corporate event:	CA000003557116
2. Type of corporate event:	Other Event Notice to Holders
3. ISIN code of the financial instrument:	XS2502401552
4. Description:	PlusPlus Capital notes 11% 29 JUL 2026
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):	Notice to Holders has been made available: https://luminor.lv/sites/default/files/docs/ieguldijumi/3557116_399_notice1.pdf

Additional information for shareholder: N/A