Notice of the Bond default

N/A

N/A

CA000003906642 1. Unique number of the corporate event: 2. Type of corporate event: Bond default 3. ISIN code of the financial instrument: XS1117280625 4. Description: RUSSIAN STANDARD LTD 13% 27.10.2022 ISIN for the interim shares or security (if applicable): N/A N/A 6. Ex-Date: 7. Record Date: N/A 8. Start date of processing: N/A End date of processing: 9 N/A 10. Payment date: N/A 11. New to Old (Rate/Rate): N/A

12. Preliminary Pay date/ Effective Date:

13. Other information (if applicable):

Additional information for shareholder:

https://luminor.lv/sites/default/files/docs/ieguldijumi/3906642_default_dissolution_liquidation.pdf