

Notice of the Other Corporate action

1. Unique number of the corporate event:	OTHLV0000000207
2. Type of corporate event:	Full Cancellation
3. ISIN code of the financial instrument:	LV0000100899
4. Description:	LATVIJAS GĀZE AS
5. ISIN for the interim shares or security (if applicable):	N/A
6. Ex-Date:	N/A
7. Record Date:	20.09.2024
8. Start date of processing:	18.09.2024
9. End date of processing:	N/A
10. Transaction date:	23.09.2024
11. New to Old (Rate/Rate):	N/A
12. Preliminary Pay date/ Effective Date:	N/A
13. Other information (if applicable):	Akcijas konvertētās uz reģistrētām akcijām. Reģistrs nodods emitentam/Shares converted to registered. Register passed to issuer
Additional information for shareholder:	N/A