

**Investment company with variable capital "OMX Baltic Benchmark Fund" (hereinafter – the Company)  
The extraordinary general meeting of the shareholders of the 7th of November, 2024**

**GENERAL VOTING BALLOT**

Shareholder's name, surname

.....

Shareholder's identification number

.....

Number of shares of the Company

.....

<b>AGENDA OF THE MEETING</b>	<ol style="list-style-type: none"> <li>1. Regarding the decision on the termination of Company's activities and its liquidation;</li> <li>2. In the event of a decision to terminate Company's activities and liquidate the Company, regarding the election (appointment) of a Company's management company as a liquidator of the Company and the authorisation of the Manager of the Company to conclude an agreement on the management's transfer and liquidation of the investment company with the Company's elected (appointed) liquidator as well as the approval of a draft agreement on the management's transfer and liquidation of the investment company with the Company's elected (appointed) liquidator;</li> <li>3. In the event of a decision to terminate Company's activities and liquidate the Company, regarding the decision to delist Company's shares from trading on the regulated market operating in the Republic of Lithuania;</li> <li>4. Regarding the selection of the Company's audit firm for conducting an audit for the set of annual financial statements for year 2024 and determining the terms of payment for audit services.</li> </ol>
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**VOTING:**

<b>AGENDA ITEMS</b>	<b>DECISION</b>	<b>Fill in "FOR"/ "AGAINST"</b>
1. Regarding the decision on the termination of Company's activities and its liquidation.	1.1. Taking into account the proposal of the board of the management company Nter Asset Management (hereinafter – the <b>Management Company</b> ) to terminate the Company's activities and liquidate the Company, and in accordance with Point 25 of Para. 1 of Article 20; Point 17 of Para. 1 of Article 28; and Article 73 of the Law on Companies of the Republic of Lithuania, and	

**Real Estate**

UAB Nter Asset Management  
Address: Jogailos str. 9A,  
3 floor, LT-01116 Vilnius

**Private Equity**

Company code: 111707985  
VAT code: LT100009816413  
Licence No.: VJK-011 and No. 7

**Private Debt**

E-mail: info@nteram.lt  
Telephone: +370 52032699  
Website: nteram.lt

	Para. 1 of Article 2.106 of the Civil Code of the Republic of Lithuania, to make a decision to terminate the Company's activities and liquidate the Company.	
<p><b>If question 1 is voted "FOR" by the required majority of votes (i.e. if this decision is adopted), then questions 2 and 3 of the agenda will be decided.</b></p> <p><b>If question 1 is voted "AGAINST" or there are not enough votes to make a decision (i.e. if this decision is not adopted), then 2 and 3 will not be decided (and the submitted votes will not be counted).</b></p>		
2. In the event of a decision to terminate Company's activities and liquidate the Company, regarding the election (appointment) of a Company's management company as a liquidator of the Company and the authorisation of the Manager of the Company to conclude an agreement on the management's transfer and liquidation of the investment company with the Company's elected (appointed) liquidator as well as the approval of a draft agreement on the management's transfer and liquidation of the investment company with the Company's elected (appointed) liquidator.	2.1. Considering the fact that a decision was adopted to terminate the Company's activities and liquidate the Company, to elect (appoint) the Management company as the Company's liquidator and to authorize the Company's Manager Donatas Frejus to conclude an agreement of the management's transfer and liquidation of the investment company agreement with Company's elected (appointed) liquidator, and to approve the draft of the agreement on the management's transfer and liquidation of the investment company with the elected (appointed) liquidator of the Company (the draft of the agreement is attached).	
3. In the event of a decision to terminate Company's activities and liquidate the Company, regarding the decision to delist Company's shares from trading on the regulated market operating in the Republic of Lithuania.	3.1. Considering the fact that a decision was adopted to terminate the Company's activities and liquidate the Company, to delist the Company's shares from trading on the regulated market operating in the Republic of Lithuania, i.e. AB Nasdaq Vilnius.	
4. Regarding the selection of the Company's audit firm for conducting an audit for the set of annual financial statements for year 2024 and determining the terms of payment for audit services.	4.1. To elect the audit company BDO auditas ir apskaita, UAB to conduct the audit of the annual financial statements of the Company for year 2024.	
	4.2. To establish that payment for audit services shall not exceed EUR 10 000, excluding the remuneration for the additional consultations.	

## ANNEXES:

- Draft agreement for transfer of management and liquidation of the variable capital investment company "OMX Baltic Benchmark Fund".

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(Shareholder's (representative's) name, surname, signature)

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