

RESULTS OF THE EXTRAORDINARY GENERAL MEETING OF SHAREHOLDERS OF 7TH OF NOVEMBER, 2024

Information about the voting results of the extraordinary general meeting of shareholders (hereinafter – the **Meeting**) of the investment company with variable capital „OMX Baltic Benchmark Fund“ (hereinafter – the **Company**) held on 7th of November, 2024, at 15 o'clock.

The number of votes granted by the shares issued by the Company on the day of the Meeting is 125,362.

Number of pre-filled general voting ballots submitted:

Valid – 3.

Invalid – 0.

Number of power of attorneys submitted:

Valid - 0

Invalid – 0.

Number of voting rights transfer agreements submitted – 0.

The total number of voting shares represented at the Meeting and the number of voting shares of shareholders participating in the Meeting – 1153.

Quorum – present (Article 9 p. 3 of the Law on Collective Investment Entities of the Republic of Lithuania).

The Company has no authorized capital. Proportion of issued shares represented by voting – 0,92 %.

No.	Agenda of the meeting	Voting
1.	Regarding the decision on the termination of Company's activities and its liquidation.	
1.1.	To terminate the Company's activities and liquidate the Company.	1153 „for“ 0 „against“
2.	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.	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.	1153 „for“ 0 „against“
3.	Regarding the decision to delist Company's shares from trading on the regulated market operating in the Republic of Lithuania.	
3.1.	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.	1153 „for“ 0 „against“
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.	1153 „for“ 0 „against“

4.2.	To establish that payment for audit services shall not exceed EUR 10 000, excluding the remuneration for the additional consultations.	1153 „for“ 0 „against“
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