

## RESULTS OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF 30<sup>th</sup> OF APRIL, 2025

Information about the voting results of the ordinary general meeting of shareholders (hereinafter – the **Meeting**) of the (in liquidation) investment company with variable capital „OMX Baltic Benchmark Fund“ (hereinafter – the **Company**) held on 30<sup>th</sup> of April, 2025, at 9 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 – 2.

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 – 1831.**

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.	<b>Regarding approval of the audited Annual Financial Statements of investment company with variable capital „OMX Baltic Benchmark Fund“ for the year of 2024.</b>	
1.1.	To approve the audited Annual Financial Statements of investment company with variable capital „OMX Baltic Benchmark Fund“ for the year 2024.	1831 „for“ 0 „against“