Notice of the Cash Dividend

1. Unique number of the corporate event: DVCALV0000000086

Type of corporate event:
ISIN code of the financial instrument:
Description:
Ex-Date:
Record Date:
Cash Dividend
LV0000101806
AS DelfinGroup
Ex-Date:
26.06.2025
27.06.2025

7. Start date of processing: N/A8. End date of processing: N/A

9. Payment date: 30.06.202510. Gross rate: 0.0194 EUR

11. Other information (if applicable): N/A