

CBL Asset Management

Announcement on amendments to the Transaction Execution Policy

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We would like to inform you that, as of March 20th, 2022, amendments to CBL Asset Management IPAS's Transaction Execution Policy will come into force.

The new version of the Policy is available here:

www.cblam.lv/en/portfolio/protection

At the same time, we remind you that, should the customer not agree to the amendments, they are entitled to inform CBL Asset Management in writing (including by submitting an order through the online bank) within seven business days of the publication of this notice. In this case, as stipulated by law, the provision of the investment portfolio management service shall be terminated. If we do not receive any objections by March 7th of this year, we will consider the customer to have agreed to the amendments.

If you have any questions, we are available through the mobile app chat, online bank, or by email: asset@cbl.lv.