## ANNOUNCEMENT TO THE MARKET<sup>1</sup>

dated 26 June 2024

(in respect to the Base Prospectus dated 8 May 2023, EUR 50 000 000 (fifty million euro) Note Programme)

**Issuer:** SIA Mintos Finance No.29, incorporated as a limited liability company and registered in the Republic of Latvia with the registration number 40203393506.

**Lending Company**: EVERGREEN FINANCE LONDON LIMITED, a private limited company established in accordance with the laws of the United Kingdom with company registration number 07669210.

Base Prospectus approved by the shareholder of the Issuer on 08.05.2024. Base Prospectus approved by the NCA on 22.05.2024.

Terms specified in capital letters, yet not explained herein are explained in the <u>Base Prospectus</u>.

As prescribed by Article 21(10) of Prospectus Regulation, the base prospectus approved by the competent authority (NCA) cannot be subsequently modified (apart from via supplement). However, according to the European Securities and Markets Authority (ESMA) opinion<sup>2</sup>, in case the base prospectus contains a mistake or inaccuracy that is not material or significant pursuant to Article 23(1) of the Prospectus Regulation, the issuer should be entitled to make an announcement to the market explaining the mistake or inaccuracy.

## ANNOUNCED INFORMATION:

On page 46 of the Base Prospectus in section '8. THE LOANS' subsection 'Repayment and maturity' first para shall be modified as follows, whereby added text is printed in blue and underlined and deleted text is printed in red and strikethrough:

"The lending Company offers instalment loans of GBP 200 - GBP 1'500 with a term from 2 weeks to 60 months to UK consumers. Average loan amount is GBP 400 over a 4-month term. The Lending Company's customer base spans all of the UK with the largest segment residing in the south of England. Its target borrowers are seeking instant credit, usually for emergency needs, are in full employment with a minimum net income of approximately GBP 1'000, have a relatively clear credit history, a UK bank account, and no flags of severe vulnerability or fraud. The Loan currency is British pound sterling (GBP)."

## **RESPONSIBILITY:**

This announcement is prepared according to the information provided by the Lending Company. As prescribed in the Base Prospectus section '3. GENERAL INFORMATION' the Lending Company accepts responsibility for the information contained in the certain sections of Base Prospectus, including but not limited to the section '8. THE LOANS'.

<sup>&</sup>lt;sup>1</sup> This document does not constitute a supplement for the purpose of Article 23 (1) of the Regulation (EU) 2017/1129 of the European Parliament and of the Council of 14 June 2017 (Prospectus Regulation).

<sup>&</sup>lt;sup>2</sup> See ESMA Question and Answers (Q&A) tool on the Prospectus Regulation, page 51, paragraph 8.2.