

## **In view of the situation in Ukraine**

As of February 22nd, 2022, in response to Russia and Belarus' military actions in Ukraine, extensive sanctions have been applied to these states, which are directly binding for Macte Invest.

Macte Invest complies with the requirements of international sanctions, including, but not limited to, those of the Republic of Lithuania, the European Union, the United Nations, the United States of America and the United Kingdom.

Macte Invest urges you to be mindful of the portfolio risk in Russia-related financial instruments which are susceptible to sanctions risks, especially in the event of actions from international authorities, exchanges and institutions.

Macte Invest does not accept any transactions if they are related (directly, indirectly or through intermediaries) to the sanctioned entities or persons.

Please note, that several trading venues have implemented additional restrictions on selling some Russia related securities. If you have any of them in portfolio your selling order will not be accepted in trading venue.

The Company is not liable for losses and costs to the Client if these losses occurred through no fault of the Company and for reasons beyond the Company's control.

Please keep in mind that all individuals and legal entities of Lithuania, Latvia and Estonia must comply with United Nations, European Union and respective national sanctions regimes.

You can find the latest information on the sanctions in force here:

Ministry of Foreign Affairs of the Republic of Lithuania: <https://urm.lt/default/lt/uzsienio-politika/uzsienio-politikos-prioritetai/lietuvos-saugumo-politika/sankcijos>

Sanctions of the European Union: <https://www.consilium.europa.eu/>

Sanctions of the U.S. OFAC: [home.treasury.gov/policy-issues/office-of-foreign-assets-control-sanctions-programs-and-information](https://home.treasury.gov/policy-issues/office-of-foreign-assets-control-sanctions-programs-and-information)

More information concerning new restrictive measures against Russia is available at the [Information Note](#), issued by Centre of Excellence in Anti-Money Laundering.

*The Company emphasises that collaboration with legal entities and individuals whose financial assets have been frozen in accordance with the sanctions, as well as with companies owned or controlled by these entities and individuals, is no longer possible.*