

Baltic International Bank Disclaimer Regarding Purchase of Shares of Funds

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Please be informed that in accordance with the Fund Prospectus, actual calculated prices of shares of the Funds are published and available on the Fund manager website: www.franklintempleton.lu.

The author of the information provided on Bank's website is JSC "Baltic International Bank" (Reg.No. 40003127883, registered office at Kalēju Street 43, Riga, LV-1050).

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