

Notification of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated															
a)	Name	"ORION ABSOLUTE RETURN FUND" represented by fund management company UAB "ORION ASSET MANAGEMENT", code 111707985, address A. Tumėno str. 4, Vilnius, the Republic of Lithuania														
2	Reason for the notification															
a)	Position / status	Jonas Garbaravičius, Supervisory Council member of AB "INTER RAO Lietuva", related to "ORION ABSOLUTE RETURN FUND" represented by fund management company UAB "ORION ASSET MANAGEMENT", code 111707985, address A. Tumėno str. 4, Vilnius, the Republic of Lithuania														
b)	Initial notification / Amendment	Initial notification														
3	Details of the issuer															
a)	Name	AB INTER RAO Lietuva														
b)	LEI	259400XGMBNWWYWK1YR73														
4	Details of the transaction (s)															
a)	Description of the financial instrument, type of instrument Identification code	Ordinary registered share ISIN code: LT0000128621														
b)	Nature of the transaction	Sale														
c)	Price (s) and volume (s)	<table border="1"> <thead> <tr> <th>Price (s), PLN</th> <th>Volume (s)</th> </tr> </thead> <tbody> <tr> <td>20.00</td> <td>1 000</td> </tr> <tr> <td>20.06</td> <td>700</td> </tr> <tr> <td>20.20</td> <td>2 500</td> </tr> <tr> <td>20.25</td> <td>2 500</td> </tr> <tr> <td>20.30</td> <td>8 300</td> </tr> <tr> <td>20.35</td> <td>1 699</td> </tr> </tbody> </table>	Price (s), PLN	Volume (s)	20.00	1 000	20.06	700	20.20	2 500	20.25	2 500	20.30	8 300	20.35	1 699
Price (s), PLN	Volume (s)															
20.00	1 000															
20.06	700															
20.20	2 500															
20.25	2 500															
20.30	8 300															
20.35	1 699															
d)	Aggregated information — Aggregated volume — Price	16 699 units 20.25 PLN														
e)	Date of the transaction	2021-06-02														

f)	Place of the transaction	<i>Automated trade concluded on the regulated market</i>
----	--------------------------	--


Jonas Garbaravičius, 3 June 2021