

DIVIDENDS FOR THE YEAR 2009

	Issuer	Day of the Annual General Meeting	Record day	Ex-dividend day	Dividends per ordinary registered share (LTL)	Dividends per ordinary registered share (EUR)
1	AB Agrowill Group	31-08-2010	14-09-2010	10-09-2010	0.00	0.00
2	AB Alita	27-04-2010	11-05-2010	07-05-2010	0.00	0.00
3	AB Anykščių vynas	26-04-2010	10-05-2010	06-05-2010	0.00	0.00
4	APB Apranga	30-04-2010	14-05-2010	12-05-2010	0.00	0.00
5	AB City Service	30-04-2010	14-05-2010	12-05-2010	0.085	0.025
6	AB Dvarčionių keramika	29-04-2010	13-05-2010	11-05-2010	0.00	0.00
7	AB Grigiškės	27-04-2010	11-05-2010	07-05-2010	0.02	0.006
8	AB Gubernija (repeated)	26-04-2010	10-05-2010	06-05-2010	0.00	0.00
9	AB Invalda	30-04-2010	14-05-2010	12-05-2010	0.00	0.00
10	Company group ALITA, AB	27-04-2010	11-05-2010	07-05-2010	0.00	0.00
11	AB Kauno energija (repeated)	13-05-2010	27-05-2010	25-05-2010	0.084	0.024
12	AB Klaipėdos baldai	28-04-2010	12-05-2010	10-05-2010	0.00	0.00
13	AB Klaipėdos nafta	27-04-2010	11-05-2010	07-05-2010	0.05	0.014
14	AB Lietuvos dujos	23-04-2010	07-05-2010	05-05-2010	0.152	0.044
15	AB Lietuvos elektrinė	29-04-2010	13-05-2010	11-05-2010	0.07	0.02
16	AB Lietuvos energija	30-04-2010	14-05-2010	12-05-2010	0.07	0.02
17	AB Lietuvos jūrų laivininkystė	30-04-2010	14-05-2010	12-05-2010	0.00	0.00
18	AB Lifosa	30-04-2010	14-05-2010	12-05-2010	0.00	0.00
19	AB Limarko laivininkystės kompanija	27-04-2010	11-05-2010	07-05-2010	0.00	0.00
20	AB Linas (repeated)	13-05-2010	27-05-2010	25-05-2010	0.00	0.00
21	AB Linas Agro Group*	28-10-2010	12-11-2010	10-11-2010	0.022	0.006
22	AB Panevėžio statybos trestas (repeated)	05-05-2010	19-05-2010	17-05-2010	0.07	0.02
23	AB "Pieno žvaigždės"	20-04-2010	04-05-2010	30-04-2010	0.23	0.067
24	AB Pramprojektas	15-04-2010	29-04-2010	27-04-2010	0.00	0.00
25	AB Rytų skirstomieji tinklai	21-05-2010	04-06-2010	02-06-2010	0.199	0.058
26	AB Rokiškio sūris	30-04-2010	14-05-2010	12-05-2010	0.1	0.03
27	AB Sanitas	28-04-2010	12-05-2010	10-05-2010	0.00	0.00
28	AB Snaigė	29-04-2010	13-05-2010	11-05-2010	0.00	0.00
29	AB bankas "Snoras" ordinary registered shares	31-03-2010	16-04-2010	14-04-2010	0.00	0.00
30	AB bankas "Snoras" preference shares	31-03-2010	16-04-2010	14-04-2010	0.00	0.00
31	AB Stumbras	23-04-2010	07-05-2010	05-05-2010	0.5	0.145
32	AB Šiaulių bankas	29-03-2010	13-04-2010	09-04-2010	0.00	0.00
33	TEO LT, AB	26-04-2010	10-05-2010	06-05-2010	0.21	0.061
34	AB Utenos trikotažas	28-04-2010	12-05-2010	10-05-2010	0.00	0.00
35	AB Ūkio bankas	26-03-2010	12-04-2010	08-04-2010	0.00	0.00
36	AB Vilkyškių pieninė	30-04-2010	14-05-2010	12-05-2010	0.1	0.029
37	AB Vilniaus baldai	29-04-2010	13-05-2010	11-05-2010	0.00	0.00
38	AB Vilniaus degtinė	16-04-2010	30-04-2010	28-04-2010	0.00	0.00
39	AB VST	30-04-2010	14-05-2010	12-05-2010	2.1	0.608
40	AB Žemaitijos pienas	16-04-2010	30-04-2010	28-04-2010	0.00	0.00

* Financial year 2009/2010 ended on 30.06.2010

We would like to point out that the NASDAQ OMX Vilnius does not assume any responsibility for the comprehensiveness, accuracy and reliability of this information. The information provided above is of a general nature for the purposes of information only and cannot be treated as advice, conclusion or recommendation. We would recommend that you should seek advice or consultation with intermediaries of public trading in securities when making an investment decision.