

**DIVIDENDS FOR THE YEAR 2014 and 2015**

	<b>Issuer</b>	<b>Day of the Annual General Meeting</b>	<b>Record day</b>	<b>Ex-dividend day</b>	<b>Dividends per ordinary registered share (EUR)</b>
1	AB Agrowill Group (repeated)	14-05-2015			0.00
2	AB Amber Grid	23-04-2015	08-05-2015	07-05-2015	0.3251
3	AB Anykščių vynas	22-04-2015			0.00
4	APB Apranga	29-04-2015	14-05-2015	13-05-2015	0.130
5	AB City Service	30-04-2015	15-05-2015	15-05-2015	0.03
6	AB Dvarčionių keramika	27-04-2015			0.00
7	AB Grigiškės	30-04-2015	15-05-2015	15-05-2015	0.02
8	AB Gubernija	28-04-2015			0.00
9	AB Invalda LT	30-04-2015			0.00
10	AB "INVL Baltic Farmland"	24-03-2015	08-04-2015	07-04-2015	0.06
11	AB "INVL Baltic Real Estate"	30-04-2015			0.00
12	AB "INVL Technology"	30-04-2015			0.00
13	Company group ALITA , AB	22-04-2015			0.00
14	AB Kauno energija	28-04-2015	13-05-2015	12-05-2015	0.003
15	AB Klaipėdos nafta	30-04-2015	15-05-2015	15-05-2015	0.000243221
16	AB "K2 LT" *	03-06-2015	17-06-2015	16-06-2015	1,15 *
17	AB LESTO *	30-09-2014	14-10-2014	13-10-2014	0.0318582 *
	AB LESTO	27-04-2015	12-05-2015	11-05-2015	0.02
18	AB Lietuvos dujos *	30-09-2014	14-10-2014	13-10-2014	0.07 *
	AB Lietuvos dujos	27-04-2015	12-05-2015	11-05-2015	0.0963
19	Lietuvos energijos gamyba, AB *	30-09-2014	14-10-2014	13-10-2014	0.0318582 *
	Lietuvos energijos gamyba, AB	27-04-2015	12-05-2015	11-05-2015	0.0342
20	AB Lietuvos jūrų laivininkystė	17-04-2015			0.00
21	AB Linas (repeated)	19-05-2015			0.00
22	AB Linas Agro Group **				
23	AB LITGRID	24-04-2015			0.00
24	AB Panevėžio statybos trestas	30-04-2015	15-05-2015	15-05-2015	0.066
25	AB "Pieno žvaigždės"	29-04-2015	14-05-2015	13-05-2015	0.075
26	AB Rokiškio sūris	24-04-2015			0.00
27	AB Snaigė	30-04-2015			0.00
28	AB "Šiaulių bankas"	27-03-2015	13-04-2015	10-04-2015	0.000725
29	TEO LT, AB	29-04-2015	14-05-2015	13-05-2015	0.068
30	AB Utenos trikotažas	30-04-2015			0.00
31	AB Vilkyškių pieninė	24-04-2015	11-05-2015	08-05-2015	0.07
32	AB Vilniaus baldai	30-04-2015			0.00
33	AB Vilniaus degtinė	20-04-2015			0.00
34	AB "Žemaitijos pienas"	24-04-2015			0.00

\* dividends for the period shorter than financial year

\*\* Financial year 2014/2015 ends on 30-06-2015

We would like to point out that starting from 6 October, 2014 two-day standard settlement cycle (T+2) is implemented instead of previously applied (T+3). It means that the ownership right to the shares acquired through automatically matched trades is transferred on the second business day after conclusion of the transaction.

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.