

**CLOSED-END INVESTMENT UNDERTAKING FOR INFORMED
INVESTORS CAPITALICA BALTIC REAL ESTATE FUND I UAB**

**CONDENSED FINANCIAL STATEMENTS FOR THE 6-MONTH
PERIOD ENDED 30 JUNE 2024 PRESENTED TOGETHER WITH THE ANNUAL REPORT
(UNAUDITED)**

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INCOME STATEMENT

for the 6-month period ended 30 June 2024

25 September 2024

(financial statements preparation date)

No	ITEMS	Notes	January - June of 2024	January - June of 2023
1.	OPERATING INCOME		2,602	2,456
1.1.	Interest income		926	728
1.2.	Dividends		-	-
1.3.	Lease income		-	-
1.4.	Gain from changes in value and sale of investments		1,676	1,728
1.5.	Gain from changes in foreign currency exchange rates		-	-
1.6.	Gain on derivatives		-	-
1.7.	Guarantee contributions		-	-
1.8.	Income related to sale/redemption of the Company's shares		-	-
1.9.	Other operating income		-	-
2.	OPERATING EXPENSES		2,345	413
2.1.	Loss from changes in value and sales of investments		2,345	413
2.2.	Loss from changes in foreign currency exchange rates		-	-
2.3.	Loss from derivatives		-	-
2.4.	Costs of selling the Company's shares		-	-
2.5.	Other operating expenses		-	-
3.	GROSS PROFIT (LOSS)		257	2,043
4.	GENERAL AND ADMINISTRATIVE EXPENSES		115	173
4.1.	Remuneration to management company		(8)	96
4.2.	Remuneration to depositary		26	29
4.3.	Remuneration to intermediaries		38	-
4.4.	Audit expenses		15	17
4.5.	Other general and administrative expenses		44	31
4.6.	Reimbursement of expenses(-)		-	-
5.	RESULTS OF OTHER ACTIVITIES		-	-
6.	INTEREST AND OTHER SIMILAR EXPENSES		823	434
7.	PROFIT (LOSS) BEFORE TAX		(681)	1,436
8.	INCOME TAX		-	-
9.	NET PROFIT (LOSS)		(681)	1,436

Director of management company UAB CAPITALICA
ASSET MANAGEMENT

(title of the head of the management company)

(signature)

Mindaugas Liaudanskas

(full name)

Head of Accounting of UAB SBA Competence and
Service Center

(title of a person able to handle accounting)

(signature)

Milda Kiaušinytė

(full name)

**Closed-end investment undertaking intended for informed investors CAPITALICA BALTIC REAL ESTATE
FUND I UAB, 304407861, Upės st. 21-1, Vilnius**

CONDENSED FINANCIAL STATEMENTS FOR THE 6-MONTH PERIOD ENDED 30 JUNE 2024

(all amounts are in EUR thousand unless otherwise stated)

BALANCE SHEET

as at 30 June 2024

25 September 2024

(financial statements preparation date)

No	ITEMS	Notes	As at 30 June 2024	As at 31 December 2023
	ASSETS			
A.	NON-CURRENT ASSETS		71,476	73,660
1.	INTANGIBLE ASSETS		4	5
2.	PROPERTY, PLANT AND EQUIPMENT		-	-
2.1.	Investment property		-	-
2.1.1	Land		-	-
2.1.2	Buildings		-	-
2.2.	Other property, plant and equipment		-	-
3.	FINANCIAL ASSETS		71,472	73,655
3.1.	Investments in group companies		37,366	38,034
3.2.	Investments in associates		-	-
3.3.	Other equity securities		-	-
3.4.	Non-equity securities		-	-
3.5.	Other investment units, shares, contributions of other collective investment undertakings		-	-
3.6.	Derivatives		-	-
3.7.	Term deposits		-	-
3.8.	Loans and receivables		34,106	35,621
3.8.1.	Loans to group companies		28,951	31,376
3.8.2.	Receivables from group companies		5,155	4,245
3.8.3.	Loans to associates		-	-
3.8.4.	Receivable from associates		-	-
3.8.5.	Other receivables after one year		-	-
3.9.	Other non-current financial assets		-	-
4.	OTHER NON-CURRENT ASSETS		-	-
4.1.	Deferred tax assets		-	-
4.2.	Other assets		-	-
B.	CURRENT ASSETS		3,749	89
1.	INVENTORIES		-	-
1.1.	Prepayments		-	-
1.2.	Inventory for internal use		-	-
2.	RECEIVABLES WITHIN ONE YEAR		-	-
2.1.	Receivables from sale of investments		-	-
2.2.	Debts owed by group companies		-	-
2.3.	Debts owed by associates		-	-
2.4.	Other receivables within a year		-	-
3.	SHORT-TERM INVESTMENTS		-	-
3.1.	Term deposits		-	-
3.2.	Money-market instruments		-	-
3.3.	Transferable securities		-	-
3.3.1.	Non-equity securities		-	-
3.3.2.	Equity securities of group companies		-	-
3.3.3.	Other equity securities		-	-
3.3.4.	Other investment units, shares, contributions of other collective investment undertakings		-	-
3.4.	Derivatives		-	-
4.	CASH		3,749	89
C.	DEFERRED EXPENSES AND ACCRUED INCOME		-	5
	TOTAL ASSETS		75,225	73,754

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FUND I UAB, 304407861, Upės st. 21-1, Vilnius**

CONDENSED FINANCIAL STATEMENTS FOR THE 6-MONTH PERIOD ENDED 30 JUNE 2024

(all amounts are in EUR thousand unless otherwise stated)

No	ITEMS	Notes	As at 30 June 2024	As at 31 December 2023
D.	EQUITY		50,738	51,419
1.	CAPITAL		18,362	18,362
1.1.	Subscribed capital		18,362	18,362
1.2.	Subscribed unpaid capital (-)		-	-
2.	SHARE PREMIUM		1,375	1,375
3.	REVALUATION RESERVE (RESULTS)		-	-
4.	RESERVES		1,584	1,480
4.1.	Legal reserve		1,584	1,480
4.2.	Other reserves		-	-
5.	RETAINED EARNINGS (LOSS)		29,417	30,202
5.1.	Profit (loss) of the reporting year		(681)	2,081
5.2.	Profit (loss) of the previous year		30,098	28,121
E.	PROVISIONS		-	-
1.	Provision for pensions and similar liabilities		-	-
2.	Provisions for taxation		-	-
3.	Other provisions		-	-
F.	PAYABLES AND OTHER LIABILITIES		24,461	22,310
1.	PAYABLES AFTER ONE YEAR AND OTHER LIABILITIES		22,003	17,000
1.1.	Debt liabilities		22,003	17,000
1.2.	Financial amounts owed to credit institutions		-	-
1.3.	Prepayments received		-	-
1.4.	Payables for financial and investment assets		-	-
1.5.	Payables under the bills of exchange and checks		-	-
1.6.	Payable to group companies		-	-
1.7.	Payables to associates		-	-
1.8.	Liabilities under derivative contracts		-	-
2.	PAYABLES WITHIN ONE YEAR AND OTHER LIABILITIES		2,458	5,310
2.1.	Debt liabilities		2,388	5,228
2.2.	Financial amounts owed to credit institutions		-	-
2.3.	Prepayments received		-	-
2.4.	Payables for financial and investment assets		-	-
2.5.	Payables under the bills of exchange and checks		-	-
2.6.	Payable to group companies		-	-
2.7.	Payables to associates		-	-
2.8.	Payables to management company and depository		64	65
2.9.	Other payables within one year		6	17
2.10.	Liabilities under derivative contracts		-	-
2.11.	Liabilities of tax on profit		-	-
2.12.	Employment-related liabilities		-	-
2.13.	Other current liabilities		-	-
G.	ACCRUALS AND DEFERRED INCOME		26	25
	TOTAL EQUITY AND LIABILITIES		75,225	73,754

Director of management company UAB CAPITALICA
ASSET MANAGEMENT

(title of the head of the management company)

Head of Accounting of UAB SBA Competence and
Service Center

(title of a person able to handle accounting)

(signature)

(signature)

Mindaugas Liaudanskas
(full name)

Milda Kiaušinytė
(full name)

STATEMENT OF CHANGES IN EQUITY
 for the 6-month period ended 30 June 2024

25 September 2024
 (financial statements preparation date)

Indicators	Equity	Share premium	Legal reserve	Revaluation reserve (results)		Other reserves	Retained earnings (loss)	Total
				Property, plant and equipment	Financial assets			
1. Balance at the end of the financial year before previous	18,362	1,375	799	-	-	-	28,802	49,338
2. Results of changes in accounting policies	-	-	-	-	-	-	-	-
3. Results of correcting material errors	-	-	-	-	-	-	-	-
4. Recalculated balance at the end of financial year before last year	18,362	1,375	799	-	-	-	28,802	49,338
5. Increase (decrease) in the value of property, plant and equipment	-	-	-	-	-	-	-	-
6. Profit (loss) not recognized in statement of profit and loss	-	-	-	-	-	-	-	-
7. Net profit (loss) for the year	-	-	-	-	-	-	1,436	1,436
8. Declared dividends and other payments related to profit distribution	-	-	-	-	-	-	-	-
9. Formed reserves	-	-	681	-	-	-	(681)	-
10. Realized reserves	-	-	-	-	-	-	-	-
11. Capital increase by selling shares, receiving contributions	-	-	-	-	-	-	-	-
12. Capital decrease by redemption of shares, reimbursement of contributions	-	-	-	-	-	-	-	-
13. Contributions to cover losses	-	-	-	-	-	-	-	-
14. Balance as at 30 June 2023	18,362	1,375	1,480	-	-	-	29,557	50,774

(continued on the next page)

**Closed-end investment undertaking intended for informed investors CAPITALICA BALTIC REAL ESTATE
FUND I UAB, 304407861, Upės st. 21-1, Vilnius
CONDENSED FINANCIAL STATEMENTS FOR THE 6-MONTH PERIOD ENDED 30 JUNE 2024
(all amounts are in EUR thousand unless otherwise stated)**

Indicators	Equity	Share premium	Legal reserve	Revaluation reserve (results)		Other reserves	Retained earnings (loss)	Total
				Property, plant and equipment	Financial assets			
15. Increase (decrease) in the value of property, plant and equipment and financial assets	-	-	-	-	-	-	-	-
16. Profit (loss) not recognized in statement of profit and loss	-	-	-	-	-	-	645	645
17. Balance at the end of the previous financial year	18,362	1,375	1,480	-	-	-	30,202	51,419
18. Increase (decrease) in the value of long-term tangible and financial assets	-	-	-	-	-	-	-	-
19. Profit (loss) not recognized in the profit (loss) statement	-	-	-	-	-	-	-	-
20. Net profit (loss) of the reporting period	-	-	-	-	-	-	(681)	(681)
21. Dividends and other payments related to profit distribution	-	-	-	-	-	-	-	-
22. Formed reserves	-	-	104	-	-	-	(104)	-
23. Realized reserves	-	-	-	-	-	-	-	-
24. Capital increase by selling shares, receiving contributions	-	-	-	-	-	-	-	-
25. Capital decrease by redemption of shares, reimbursement of contributions	-	-	-	-	-	-	-	-
26. Contributions to cover losses	-	-	-	-	-	-	-	-
27. Balance as at 30 June 2024	18,362	1,375	1,584	-	-	-	29,417	50,738

Director of management company UAB CAPITALICA
ASSET MANAGEMENT

(title of the head of the management company)

(signature)

Mindaugas Liaudanskas

(full name)

Head of Accounting of UAB SBA Competence and
Service Center

(title of a person able to handle accounting)

(signature)

Milda Kiaušinytė

(full name)

STATEMENT OF CASH FLOWS

for the year ended 30 June 2024

25 September 2024

(financial statements preparation date)

(EUR)				
No	Items	Notes	As at 30 June 2024	As at 30 June 2023
1.	Operating activities			
1.1.	Cash inflows of the reporting period		7,291	160
1.1.1.	Proceeds from disposal of financial assets and investment property		-	-
1.1.2.	Interest received		16	10
1.1.3.	Dividends received		-	-
1.1.4.	Rental payments received		-	-
1.1.5.	Other income		7,275	150
1.2.	Cash outflows of the reporting period		(5,066)	(314)
1.2.1.	Payments for acquisition of financial assets and investment property and liabilities settled		-	-
1.2.2.	Payments related to general and administrative needs		(516)	(314)
1.2.3.	Other payments		(4,550)	
	<u>Net cash flows from operating activities</u>		2,225	(154)
2.	Financing activities			
2.1.	Sale of company shares, received contributions		-	-
2.2.	Redemption of shares, repayment of contributions		-	-
2.3.	Payments from profit		-	-
2.4.	Loans received		-	590
2.5.	Loans repaid		-	(97)
2.6.	Interest paid		(565)	(334)
2.7.	Cash flows related to other financing sources		-	-
2.8.	Other increases in cash flows from financing activities		5,000	-
2.9.	Other decreases in cash flows from financing activities		(3,000)	-
	<u>Net cash flows from in financing activities</u>		1,435	159
3.	Effects of changes in foreign exchange rates on net cash balances		-	-
4.	Net increase (decrease) in cash flows		3,660	5
5.	Cash at the beginning of the period		89	-
6.	Cash at the end of the period		3,749	5

Director of management company UAB
CAPITALICA ASSET MANAGEMENT

(title of the head of the management company)

(signature)

Mindaugas Liaudanskas

(full name)

Head of Accounting of UAB SBA Competence
and Service Center

(title of a person able to handle accounting)

(signature)

Milda Kiaušinytė

(full name)

Notes to the condensed financial statements

1 General information

The closed-end investment undertaking for informed investors CAPITALICA BALTIC REAL ESTATE FUND I UAB (hereinafter – the Company) is a limited liability company registered in the Republic of Lithuania on 5 October 2016. Its registered office address is Upės st. 21-1, Vilnius.

The main activity of the Company – collective investment of informed investor assets in the real estate market in order to spread risks and earn profit for the Company’s shareholders. On 22 December 2016, the Bank of Lithuania issued a licence No 03-202 to the Company to operate as an investment company under the Republic of Lithuania Law on Collective Investment Undertakings for Informed Investors. Before the issue of the licence, the Company operated as a private limited liability company and its shareholders had all the rights and obligations determined by the Law on Companies of the Republic of Lithuania.

The goal of the Company is to ensure a long-term growth of return to the shareholders by investing in the real estate market of the Baltic States, focusing on investing in commercial real estate. Investments in residential real estate are also possible. The Company invests in real estate objects which are in their early stages of development i.e. under construction, as well as in already completed real estate objects.

The Company is able to operate not longer than 10 years from the day on which the Bank of Lithuania issued the licence to operate as an investment company. This term can be extended by 2 years.

The Company is managed by CAPITALICA ASSET MANAGEMENT UAB (hereinafter “the Management Company”), registered as of 4 May 2016, company code 304234719, registered office address Upės st. 21-1, Vilnius. On 17 August 2016, license No 03-118 was issued to the Management Company by the Bank of Lithuania, enabling it to manage collective investment undertakings intended for informed investors operating under the Republic of Lithuania Law on Collective Investment Undertakings for Informed Investors.

As at 30 June 2024 and 2023, the shareholders of the Company were:

Shareholder	Ownership interest as at 30 June 2024, %	Ownership interest as at 30 June 2023, %
SBA Grupė UAB (former Koncernas SBA UAB)	14.51	14.51
Minority shareholders	85.49	85.49
In total:	100.00	100.00

As at 30 June 2024 and 2023, the shared capital amounted to EUR 18,362,432, split into 18,362,432 units of ordinary registered shares, the nominal value of each was EUR 1. All the shares were fully paid.

As at 30 June 2024 and 2023 Company managed the following subsidiaries:

Company	Country	Part of shares held by the Group (%) 30 June 2024	Part of shares held by the Group (%) 30 June 2023	Main activities
PC Luizė UAB	Lithuania	100	100	Lease of real estate
Žaliakalnio Parkas UAB	Lithuania	100	100	Development and lease of real estate
Verslo Centras 135 UAB	Lithuania	100	100	Lease of real estate
SIA Hanza 14	Latvia	100	100	Development and lease of real estate
Hanza 14 LT UAB*	Lithuania	100	100	Financial services activities

* Hanza 14 LT UAB is 100% controlled indirectly through the subsidiary company SIA Hanza 14.

1 General information (continued)

The securities accounts of the investment company are managed by AB Swedbank, company code 112029651, registered office address Konstitucijos Ave. 20A, Vilnius, which is a direct participant of the Lithuanian Central Securities Depository, code No. 962, and AB SEB bankas, company code 112021238, registered office address Gedimino Ave. 12, Vilnius. AB Swedbank also provides depository services for Company.

As at 2 May 2019 a bond distribution agreement was concluded between the Company and AB Šiaulių bankas, on the basis of which 49,990 units of bonds were issued, each of which has a nominal value of 100 euros. Bonds have a duration of 3 years and pay 5.0 percent. annual interest, paid quarterly. On 19 May 2022 19,990 units of bonds were redeemed, the remaining 30,000 units of bonds were refinanced by AB "Šiaulių bankos" issuing a new issue with a duration of 2 years and paying 5.0% annual interest.

As at 10 September 2020 an obligation was signed between the Company and AB Šiaulių bankas and Luminor bank AS, on the basis of which 30,000 units of bonds were issued, each with a nominal value of 100 euros. Bonds have a duration of 3 years and pay 6.5 percent. annual interest, paid quarterly. Pursuant to the same bond distribution agreement in 2021 an additional 50,000 bonds were issued. On 30 October 2023 80,000 units of bonds were refinanced by AB Šiaulių bankas by issuing a new issue with a duration of 2 years and paying 5.5% interest. + 6 months Euribor annual interest.

As at 5 July 2023 a bond distribution agreement was concluded between the Company and AB Šiaulių bankas, on the basis of which 2,000 units of bonds were issued, each of which has a nominal value of 1,000 euros. Bonds have a duration of 1 year and pay 10.0 percent, annual interest to be paid on the maturity date of the bonds.

As at 24 January 2024 a bond distribution agreement was concluded between the Company and AB Šiaulių bankas, on the basis of which 5,000 units of bonds were issued, each of which has a nominal value of 1,000 euros. Bonds have a duration of 2 year and pay 10.0 percent. annual interest, paid quarterly.

2 Accounting principles

The Company has prepared these financial statements in accordance with the same accounting principles as in the previous reporting year. A detailed description of accounting principles is provided in 31 December 2023 notes to the financial statements.

ANNUAL REPORT FOR 6-MONTH PERIOD ENDED 30 JUNE 2024 OF CLOSED-END INVESTMENT UNDERTAKING INTENDED FOR INFORMED INVESTORS CAPITALICA BALTIC REAL ESTATE FUND I UAB

GENERAL INFORMATION ABOUT THE COMPANY

The closed-end investment undertaking for informed investors CAPITALICA BALTIC REAL ESTATE FUND I UAB (hereinafter – the Company) is a limited liability company registered in the Republic of Lithuania on 5 October 2016. Its registered office address is Upės st. 21-1, Vilnius.

On 22 December 2016, the Bank of Lithuania issued a licence No 03-202 to the Company to operate as an investment company under the Republic of Lithuania Law on Collective Investment Undertakings for Informed Investors. Before the issue of the licence, the Company operated as a private limited liability company and its shareholders had all the rights and obligations determined by the Law on Companies of the Republic of Lithuania.

The Company's issued capital as of 30 June 2024 amounted to EUR 18,362,432, split into 18,362,432 units of ordinary registered shares, the nominal value of each was EUR 1. 14.51% of the Company was controlled by SBA Gepė UAB. The remaining shares are controlled by minority shareholders, each holding less than 10% of all shares.

The main activity of the Company – collective investment of informed investor assets in the real estate market in order to spread risks and earn profit for the Company's shareholders.

The Company is managed by CAPITALICA ASSET MANAGEMENT UAB (hereinafter – Management company), which on 17 September 2016 gained a permit to act as a management company of collective investment subjects for informed investors, issued by the Bank of Lithuania.

Overview of the Company's financial and non-financial performance

During 6-months of 2024, the Company incurred a net loss of 681 thousand euros (in 2023, it earned a net profit of 1,436 thousand euros during six months).

As at 30 June 2024, the Company's assets amounted to 75,225 thousand euros (as at 30 June 2023 – EUR 73,754).

On 22 December 2016, after receiving the license from the Bank of Lithuania to operate as an investment company, the management of the Company was transferred to the Management Company, for this reason the Company had no employees as at 30 June 2024 and 2023.

Description of the main types of risk

The company faces various risks in the course of its activities. The Company's Board is responsible for managing the Company's risks and assessing the negative impact on the set goals and results. The identification and management of specific risks is assigned to the relevant functions operating in the Company. When making both strategic and specific operational decisions, the level of risk is assessed taking into account the external and internal environment. Risk management is integrated into the Company's operational processes, potential risks are constantly monitored and analyzed.

Ecological risk. The ecological risk is relatively low: activities are carried out in the office, no hazardous substances are used, and a minimal amount of waste is generated. However, the aim is to reduce the impact on the environment: by saving energy, choosing green products and encouraging employees to use public transport. The data centers managed by the company aim to ensure the highest energy efficiency standards, constantly investing in technologies that allow to reduce energy consumption and heat release. In order to reduce pollution, we constantly renew our fleet and choose more environmentally friendly cars. In the company, the use of paper has been abandoned to the maximum extent, and the management of processes and documents has been switched to electronic. The company's declared values emphasize environmental protection, organized social-type actions related to environmental protection, e.g. tree planting, dune maintenance.

Risk of corruption. The company adheres to international legal norms establishing human rights and labor relations, as well as the highest anti-corruption and environmental protection standards. The SBA Group and its companies follow the SBA Group Business Culture Code, which establishes the standards of transparent activity, business ethics and anti-corruption behavior of all employees, as well as norms (avoidance of conflicts of interest, neutrality in political processes, prohibition of the provision of any gifts or services if they are aimed at to unfairly secure an advantage or bias decisions). In all countries where SBA Group companies operate, we base our operations on the requirements of laws and by-laws, including, but not limited to, anti-corruption legislation. Acting in the business interests of SBA Group

Closed-end investment undertaking intended for informed investors CAPITALICA BALTIC REAL ESTATE FUND I UAB, 304407861, Upės st. 21-1, Vilnius

ANNUAL REPORT FOR THE 6-MONTH PERIOD ENDED 30 JUNE 2024

(all amounts are in EUR thousand unless otherwise stated)

companies, we do not give bribes or make any other illegal payments to representatives of public authorities, including facilitation fees (low-value informal payments). Both internal and external communication channels (pasitikejimoslinija@sba.lt) are also installed and functioning, through which SBA Employees and/or business partners of group companies can provide information about possible cases of corruption.

In 2024, the Company neither acquired, nor transferred its own shares.

As at 30 June 2024, the Company had no branches or representative offices.

There were no significant events in the Company after the date of preparation of the financial statements.

Business plans and forecasts of the Company.

Company will continue to develop the controlled businesses, pursuing sustainable and profitable growth.

The Company does not conduct any research and development activities.

As at 30 June 2024, the Company had no derivatives.

Information on the other executive positions held by the Company's Manager and members of the Board.

The director of the management company, Mindaugas Liaudanskas, is the chairman of the board at the company SIA "Verde Development", company code 40203395348, registered office, address 25C Rigas iela, Valmiera. He also holds the position of a board member in companies OU "TanaHub", company code 16402226, address Harju maakond, Tallinn, Põhja-Tallinna linnaosa, Põhja pst 25, OU "S911", company code 16219640, address Harju maakond, Tallinn, Põhja-Tallinna linnaosa, Põhja pst 25, SIA "Marupe Hub", company code 40203396790, address Audeju iela 15-4, Riga and SIA "Dreilini HUB", company code 40203461770, address Audeju iela 15-4, Riga.

The chairman of the board Andrius Barštys is also the chairman of the board of the company SIA "Hanza 14", company code 40203157541, address Miera iela 93-27, Riga, and KŪB "Koinvesticinis fondas", company code 304537659, address Konstitucijos pr. 7, Chairman of the Vilnius Investment Committee. He also holds the position of director in UAB "Fox Holdings", company code 303016870, address Šaulio st. 97, Bajoru village, Vilnius district. sav., UAB "PC Luizé", company code 302761548, address Šiaurės pr. 15-1, Klaipėda, UAB "Žaliakalnio parkas", company code 304287223, address K. Donelaičio st. 62-1, Kaunas, UAB "Verslo centras 135", company code 301733282, address Žalgirio st. 135, Vilnius, UAB "Hanza 14 LT", company code 305966736, address Jogailos st. 9, Vilnius, UAB Savanorių 18, company code 304118472, address Upės st. 21-1, Vilnius. He is also a member of the board at the company SIA "Verde Development", company code 40203395348, address 25C Rigas iela, Valmiera.

Board member Jolanta Grašienė is also a member of the board of UAB SBA Urban, company code 302675889, address Upės st. 21-1, Vilnius, UAB "SBA Modular" company code 305283904, address Upės st. 23, Vilnius, UAB SBA Grupė, company code 132206739, address Upės st. 21-1, Vilnius, UAB SBA Home, company code 242131620, address Joniškės st. 21, Klaipėda. Jolanta Grašienė is also a chairwoman of the board of UAB "SBA Competence and Service Center" company code 304960328, address Upės st. 23, Vilnius. Jolanta Grašienė's main place of work is UAB SBA Grupė, company code 132206739, address Upės st. 21-1, Vilnius, where she holds the position of vice president.

Board member Adam Saulius Vaina is also UAB SBA Grupė, company code 132206739, address Upės st. 21-1, Vilnius, UAB "GAUMINA", company code 224497630, address Gedimino pr. 27, Vilnius, UAB "Mobilios aplikacijos", company code 303105746, address Gedimino pr. 27, Vilnius, UAB "Mediapark grupė", company code 304050320, address Gedimino pr. 27, Vilnius, UAB "ME investicija", company code 302489393, address Račių st. 1, Vilnius, OU "Civitta International", company code 12241708, address Riia tn 24a, Tartu board member. Adam Saulius Vaina is a partner of UAB "CIVITTA", company code 302477747, address Gedimino pr. 27, Vilnius, also holds the position of a manager in the companies VšĮ "Civitta Foundation", company code 303363287, address Gedimino pr. 27, Vilnius, UAB "Kavija", company code 303091773, address Gedimino pr. 27, Vilnius, UAB "Mediapark grupė", company code 304050320, address Gedimino pr. 27, Vilnius, UAB "Entra holdings", company code 302790286, address Gedimino pr. 27, Vilnius.

Board member Nerijus Aukščiūnas is also a treasury director of UAB SBA Grupė, registered office 132206739, address Upės st. 21-1, Vilnius, and Supervisory Board of UAB Klaipėdos baldai, registered office 140656052, address Joniškės st. 21, Klaipėda.

Director

Mindaugas Liaudanskas

25 September 2024