

2011 06 28  
Date of the notification

**Notification on the transactions in issuer's securities concluded by the manager of the issuer or the person closely associated with the manager of the issuer**

„Finasta New Europe TOP20 Subfund“, ISIN LTIFX0000002,  
managed by UAB „Finasta Asset Management“  
(legal entity, related with issuer's member of the board Andrej Cyba)  
(name, last name, capacity of the manager of the issuer, with whom the notifying person is closely associated)

AB „Vilkyškių pieninė“, identification code 277160980, Vilkyškiai, Pagėgių municipality  
(name and code of the issuer, its registered office address)

| Name and class of the securities, ISIN code | Number of the securities | Price of the securities, EUR | Total value of the transaction, EUR | Form of the transaction (acquisition, transfer) | Type of the transaction | Date of the transaction | Place of the transaction* | Form of settlement | Category of the notifying person* |
|---|--------------------------|------------------------------|-------------------------------------|---|-------------------------|-------------------------|---------------------------|--------------------|-----------------------------------|
| AB Vilkyškių pieninė, PVA, LT0000127508     | 13 400                   | 1,58                         | 21 172,0                            | transfer  | Sale                    | 2011.06.27              | AUTO                      | cash               | 2.4                               |



Manager of the issuer  
(name, last name) (signature)

and (or) a persons responsible for the securities accounting  
(name, last name) (signature)

\*

AUTO - automated trade concluded on a regulated market or multilateral trading facility

TS - a negotiated deal concluded on a regulated market or multilateral trading facility

XOFF - trade concluded over the counter

\*\* In the box „Person's category“ a reference number identifying the person shall be indicated.

1. A person discharging managerial responsibilities with the issuer (as defined in item 5.1 of the Rules):

- 1.1. Manager of the issuer;
- 1.2. Member of the Board;
- 1.3. Member of the Supervisory Board;
- 1.4. Other employee.

2. Persons closely related to the person discharging managerial responsibilities with the issuer:

- 2.1. Spouse, partner;
- 2.2. Child, foster child;
- 2.3. Relative;
- 2.4. Legal person.