

2011 06 08
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	200	1,577	315,40	transfer	Sale	2011.06.07	AUTO	cash	2.4
AB Vilkyškių pieninė, PVA, LT0000127508	500	1,576	788,00	transfer	Sale	2011.06.07	AUTO	cash	2.4
AB Vilkyškių pieninė, PVA, LT0000127508	200	1,575	315,00	transfer	Sale	2011.06.07	AUTO	cash	2.4
AB Vilkyškių pieninė, PVA, LT0000127508	120	1,574	188,88	transfer	Sale	2011.06.07	AUTO	cash	2.4
AB Vilkyškių pieninė, PVA, LT0000127508	300	1,570	471,00	transfer	Sale	2011.06.07	AUTO	cash	2.4
AB Vilkyškių pieninė, PVA, LT0000127508	1000	1,561	1 561,00	transfer	Sale	2011.06.07	AUTO	cash	2.4
AB Vilkyškių pieninė, PVA, LT0000127508	1 000	1,560	1 560,00	transfer	Sale	2011.06.07	AUTO	cash	2.4
AB Vilkyškių pieninė, PVA, LT0000127508	10 000	1,557	15 570,00	transfer	Sale	2011.06.07	AUTO	cash	2.4
AB Vilkyškių pieninė, PVA, LT0000127508	49	1,590	77,91	transfer	Sale	2011.06.07	AUTO	cash	2.4


Vitalijus Šostak
Fondų valdymo
departamento vadovas

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.