

2015-06-26

Date of 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**

“ORION ABSOLUTE RETURN FUND” represented by fund management company UAB
“ORION ASSET MANAGEMENT”, code 111707985, address A. Tumėno str. 4, Vilnius, the
Republic of Lithuania

(name, last name, capacity or name of legal person, code of legal entity)

Jonas Garbaravičius, member of the Supervisory Board of AB „INTER RAO Lietuva“

(name, last name, capacity of the manager of the issuer, with whom the notifying person is closely associated)

AB INTER RAO Lietuva, code 126119913, address A. Tumėno g, 4, Vilnius, the Republic of
Lithuania

(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 (LTL, if the transaction is made in litas: EUR, if the transaction is made in euro)	Total value of the transaction (LTL, if the transaction is made in litas: EUR, if the transaction is made in euro)	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'INTER RAO LIETUVA' PVA, LT0000128621	800	PLN 16,390000	PLN 13.112,00	Acquisition	Purchase	2015-06-18	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	790	PLN 16,390000	PLN 12.948,10	Acquisition	Purchase	2015-06-18	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	311	PLN 16,350000	PLN 5.084,85	Acquisition	Purchase	2015-06-18	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	511	PLN 16,360000	PLN 8,359,96	Acquisition	Purchase	2015-06-18	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	600	PLN 16,340000	PLN 9.804,00	Acquisition	Purchase	2015-06-19	AUTO	Money	2.4.

AB'INTER RAO LIETUVA' PVA, LT0000128 621	700	PLN 16,070000	PLN 11.249,00	Acquisiti on	Purchase	2015- 06-19	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	150	PLN 16,070000	PLN 2.410,50	Acquisiti on	Purchase	2015- 06-19	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	500	PLN 16,070000	PLN 8.035,00	Acquisiti on	Purchase	2015- 06-19	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	65	PLN 16,070000	PLN 1.044,45	Acquisiti on	Purchase	2015- 06-19	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	557	PLN 16,070000	PLN 8.950,99	Acquisiti on	Purchase	2015- 06-19	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	340	PLN 16,070000	PLN 5.463,80	Acquisiti on	Purchase	2015- 06-19	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	151	PLN 16,050000	PLN 2.423,55	Acquisiti on	Purchase	2015- 06-19	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	609	PLN 16,050000	PLN 9.774,45	Acquisiti on	Purchase	2015- 06-19	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	820	PLN 16,050000	PLN 13.161,00	Acquisiti on	Purchase	2015- 06-19	AUTO	Money	2.4.
AB'INTER RAO LIETUVA'	682	PLN 16,050000	PLN 10.946,10	Acquisiti on	Purchase	2015- 06-19	AUTO	Money	2.4.

PVA, LT0000128 621									
AB'INTER RAO LIETUVA' PVA, LT0000128 621	529	PLN 16,050000	PLN 8.490,45	Acquisiti on	Purchase	2015- 06-19	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	26	PLN 16,050000	PLN 417,30	Acquisiti on	Purchase	2015- 06-19	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	603	PLN 16,050000	PLN 9.678,15	Acquisiti on	Purchase	2015- 06-19	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	48	PLN 16,050000	PLN 770,40	Acquisiti on	Purchase	2015- 06-19	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	752	PLN 16,050000	PLN 12.069,60	Acquisiti on	Purchase	2015- 06-19	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	650	PLN 16,100000	PLN 10.465,00	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	352	PLN 16,100000	PLN 5.667,20	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	8	PLN 16,100000	PLN 128,80	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	800	PLN 16,100000	PLN 12.880,00	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.

AB'INTER RAO LIETUVA' PVA, LT0000128 621	22	PLN 16,100000	PLN 354,20	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	791	PLN 16,100000	PLN 12,735,10	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	850	PLN 16,090000	PLN 13.676,50	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	750	PLN 16,090000	PLN 12.067,50	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	39	PLN 16,100000	PLN 627,90	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	1	PLN 16,100000	PLN 16,10	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	50	PLN 16,050000	PLN 802,50	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	911	PLN 16,040000	PLN 14.612,44	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	2	PLN 16,040000	PLN 32,08	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA'	918	PLN 16,040000	PLN 14.724,72	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.

PVA, LT0000128 621									
AB'INTER RAO LIETUVA' PVA, LT0000128 621	2	PLN 16,040000	PLN 32,08	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	709	PLN 16,040000	PLN 11.372,36	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	1	PLN 16,050000	PLN 16,05	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	745	PLN 16,040000	PLN 11.949,80	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	636	PLN 16,040000	PLN 10.201,44	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	177	PLN 16,040000	PLN 2.839,08	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	623	PLN 16,040000	PLN 9.99,92	Acquisiti on	Purchase	2015- 06-22	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	800	PLN 16,090000	PLN 12.872,00	Acquisiti on	Purchase	2015- 06-23	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	800	PLN 16,080000	PLN 12.864,00	Acquisiti on	Purchase	2015- 06-23	AUTO	Money	2.4.

AB'INTER RAO LIETUVA' PVA, LT0000128 621	700	PLN 16,070000	PLN 11.249,00	Acquisiti on	Purchase	2015- 06-23	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	1,000	PLN 16,060000	PLN 16.060,00	Acquisiti on	Purchase	2015- 06-23	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	1	PLN 16,060000	PLN 16,06	Acquisiti on	Purchase	2015- 06-23	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	1,500	PLN 15,990000	PLN 23.985,00	Acquisiti on	Purchase	2015- 06-23	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	1,500	PLN 15,990000	PLN 23.985,00	Acquisiti on	Purchase	2015- 06-23	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	870	PLN 15,990000	PLN 13.911,30	Acquisiti on	Purchase	2015- 06-23	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	839	PLN 15,990000	PLN 13.415,61	Acquisiti on	Purchase	2015- 06-23	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	912	PLN 15,990000	PLN 14.582,88	Acquisiti on	Purchase	2015- 06-23	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	1,000	PLN 15,990000	PLN 15.990,00	Acquisiti on	Purchase	2015- 06-23	AUTO	Money	2.4.
AB'INTER RAO LIETUVA'	910	PLN 15,990000	PLN 14.550,90	Acquisiti on	Purchase	2015- 06-23	AUTO	Money	2.4.

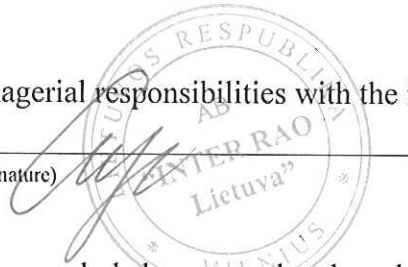
PVA, LT0000128 621									
AB'INTER RAO LIETUVA' PVA, LT0000128 621	150	PLN 15,980000	PLN 2.397,00	Acquisiti on	Purchase	2015- 06-24	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	350	PLN 15,990000	PLN 5.596,50	Acquisiti on	Purchase	2015- 06-24	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	50	PLN 15,990000	PLN 799,50	Acquisiti on	Purchase	2015- 06-24	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	100	PLN 15,990000	PLN 1.599,00	Acquisiti on	Purchase	2015- 06-24	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	820	PLN 15,990000	PLN 13.111,80	Acquisiti on	Purchase	2015- 06-24	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	900	PLN 15,990000	PLN 14.391,00	Acquisiti on	Purchase	2015- 06-24	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	840	PLN 15,990000	PLN 13.461,60	Acquisiti on	Purchase	2015- 06-24	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	865	PLN 15,990000	PLN 13.831,35	Acquisiti on	Purchase	2015- 06-24	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	1,000	PLN 15,990000	PLN 15.990,00	Acquisiti on	Purchase	2015- 06-24	AUTO	Money	2.4.

A person discharging managerial responsibilities with the issuer

Giedrius Balčiūnas

(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 should be indicated:

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

- 1.1. Chief executive officer;
- 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.