

2015-06-30

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	1.000	PLN 16,050000	PLN 16.050,00	Acquisition	Purchase	2015-06-25	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	1.000	PLN 16,050000	PLN 16.050,00	Acquisition	Purchase	2015-06-25	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	930	PLN 16,040000	PLN 14,917,20	Acquisition	Purchase	2015-06-25	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	590	PLN 16,040000	PLN 9,463,60	Acquisition	Purchase	2015-06-25	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	210	PLN 16,040000	PLN 3,368,40	Acquisition	Purchase	2015-06-25	AUTO	Money	2.4.
AB'INTER RAO LIETUVA'	790	PLN 16,040000	PLN 12,671,60	Acquisition	Purchase	2015-06-25	AUTO	Money	2.4.

PVA, LT0000128 621									
AB'INTER RAO LIETUVA' PVA, LT0000128 621	10	PLN 16,040000	PLN 160,40	Acquisiti on	Purchase	2015- 06-25	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	1.000	PLN 16,020000	PLN 16,020,00	Acquisiti on	Purchase	2015- 06-25	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	820	PLN 16,020000	PLN 13,136,40	Acquisiti on	Purchase	2015- 06-25	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	530	PLN 16,020000	PLN 8,490,60	Acquisiti on	Purchase	2015- 06-25	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	580	PLN 16,020000	PLN 9,291,60	Acquisiti on	Purchase	2015- 06-25	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	650	PLN 16,040000	PLN 10,426,00	Acquisiti on	Purchase	2015- 06-25	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	500	PLN 16,040000	PLN 8,020,00	Acquisiti on	Purchase	2015- 06-25	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	387	PLN 16,040000	PLN 6,207,48	Acquisiti on	Purchase	2015- 06-25	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	615	PLN 16,070000	PLN 9.883,05	Acquisiti on	Purchase	2015- 06-26	AUTO	Money	2.4.

AB'INTER RAO LIETUVA' PVA, LT0000128 621	500	PLN 16,060000	PLN 8.030,00	Acquisiti on	Purchase	2015- 06-26	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	500	PLN 16,060000	PLN 8.030,00	Acquisiti on	Purchase	2015- 06-26	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	900	PLN 16,060000	PLN 14.454,00	Acquisiti on	Purchase	2015- 06-26	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	850	PLN 16,060000	PLN 13.651,00	Acquisiti on	Purchase	2015- 06-26	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	819	PLN 16,050000	PLN 13.144,95	Acquisiti on	Purchase	2015- 06-26	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	5	PLN 15,890000	PLN 79,45	Acquisiti on	Purchase	2015- 06-26	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	5	PLN 15,890000	PLN 79,45	Acquisiti on	Purchase	2015- 06-26	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	40	PLN 15,870000	PLN 634,80	Acquisiti on	Purchase	2015- 06-26	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.