

Current report no. 33/2017

Dated 18 December 2017

AB INTER RAO Lietuva announces about partial repayment of loan amount to its major shareholder before the repayment date.

AB INTER RAO Lietuva (hereinafter referred to as the Company) announces that on 18 December 2017 the Company before repayment date has repaid under loan agreement dated 24 May 2017, EUR 2.800.000 out of EUR 5.202.000,00 loan and the accrued interest to the shareholder of the Company - RAO Nordic Oy (registration number 1784937-7, registered at Tammasaarekatu 1, FIN – 00180, Helsinki, Finland) which has 51 % of shares and the same number of voting rights in the General Meeting of Shareholders of the Company.

Loan amount has been used to finance working capital of the Company.

Legal grounds: Article 17.1 of the EU Regulation on market abuse No 596/2014