

2015-06-15

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	455	PLN 16,380000	PLN 7.452,90	Acquisition	Purchase	2015-06-08	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	400	PLN 16,380000	PLN 6.552,00	Acquisition	Purchase	2015-06-08	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	550	PLN 16,470000	PLN 9.058,50	Acquisition	Purchase	2015-06-09	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	399	PLN 16,480000	PLN 6.575,52	Acquisition	Purchase	2015-06-09	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	464	PLN 16,480000	PLN 7.646,72	Acquisition	Purchase	2015-06-09	AUTO	Money	2.4.

AB'INTER RAO LIETUVA' PVA, LT0000128 621	560	PLN 16,390000	PLN 9.178,40	Acquisiti on	Purchase	2015- 06-09	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	500	PLN 16,390000	PLN 8.195,00	Acquisiti on	Purchase	2015- 06-09	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	600	PLN 16,380000	PLN 9.828,00	Acquisiti on	Purchase	2015- 06-09	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	656	PLN 16,380000	PLN 10.745,28	Acquisiti on	Purchase	2015- 06-09	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	460	PLN 16,380000	PLN 7.534,80	Acquisiti on	Purchase	2015- 06-09	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	531	PLN 16,360000	PLN 8.687,16	Acquisiti on	Purchase	2015- 06-09	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	601	PLN 16,350000	PLN 9.826,35	Acquisiti on	Purchase	2015- 06-09	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	300	PLN 16,340000	PLN 4.902,00	Acquisiti on	Purchase	2015- 06-09	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	415	PLN 16,330000	PLN 6.776,95	Acquisiti on	Purchase	2015- 06-09	AUTO	Money	2.4.
AB'INTER RAO LIETUVA'	421	PLN 16,330000	PLN 6.874,93	Acquisiti on	Purchase	2015- 06-09	AUTO	Money	2.4.

PVA, LT0000128 621									
AB'INTER RAO LIETUVA' PVA, LT0000128 621	400	PLN 16,300000	PLN 6.520,00	Acquisiti on	Purchase	2015- 06-09	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	137	PLN 16,170000	PLN 2.215,29	Acquisiti on	Purchase	2015- 06-10	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	363	PLN 16,180000	PLN 5.873,34	Acquisiti on	Purchase	2015- 06-10	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	137	PLN 16,180000	PLN 2.216,66	Acquisiti on	Purchase	2015- 06-10	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	550	PLN 16,190000	PLN 8.904,50	Acquisiti on	Purchase	2015- 06-10	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	700	PLN 15,990000	PLN 11.193,00	Acquisiti on	Purchase	2015- 06-10	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	680	PLN 15,990000	PLN 10.873,20	Acquisiti on	Purchase	2015- 06-10	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	655	PLN 15,990000	PLN 10.473,45	Acquisiti on	Purchase	2015- 06-10	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	565	PLN 15,990000	PLN 9.034,35	Acquisiti on	Purchase	2015- 06-10	AUTO	Money	2.4.

AB'INTER RAO LIETUVA' PVA, LT0000128 621	555	PLN 16,470000	PLN 9.140,85	Acquisiti on	Purchase	2015- 06-11	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	520	PLN 16,480000	PLN 8.569,60	Acquisiti on	Purchase	2015- 06-11	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	460	PLN 16,480000	PLN 7.580,80	Acquisiti on	Purchase	2015- 06-11	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	550	PLN 16,490000	PLN 9.069,50	Acquisiti on	Purchase	2015- 06-11	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	744	PLN 16,480000	PLN 12.261,12	Acquisiti on	Purchase	2015- 06-11	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	590	PLN 16,480000	PLN 9.723,20	Acquisiti on	Purchase	2015- 06-11	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	600	PLN 16,480000	PLN 9.888,00	Acquisiti on	Purchase	2015- 06-11	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	811	PLN 16,440000	PLN 13.332,84	Acquisiti on	Purchase	2015- 06-11	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	950	PLN 16,430000	PLN 15.608,50	Acquisiti on	Purchase	2015- 06-11	AUTO	Money	2.4.
AB'INTER RAO LIETUVA'	691	PLN 16,430000	PLN 11.353,13	Acquisiti on	Purchase	2015- 06-11	AUTO	Money	2.4.

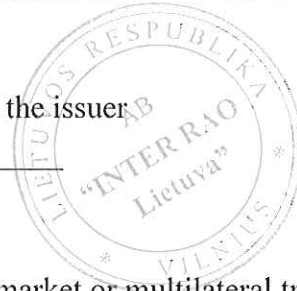
PVA, LT0000128 621									
AB'INTER RAO LIETUVA' PVA, LT0000128 621	669	PLN 16,440000	PLN 10.998,36	Acquisiti on	Purchase	2015- 06-11	AUTO	Money	2.4.

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.