

2015-06-18

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	950	PLN 16,450000	PLN 15.627,50	Acquisition	Purchase	2015-06-12	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	880	PLN 16,440000	PLN 14,467,20	Acquisition	Purchase	2015-06-12	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	850	PLN 16,450000	PLN 13.982,50	Acquisition	Purchase	2015-06-12	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	900	PLN 16,420000	PLN 14.778,00	Acquisition	Purchase	2015-06-12	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128621	944	PLN 16,450000	PLN 15.528,80	Acquisition	Purchase	2015-06-12	AUTO	Money	2.4.

AB'INTER RAO LIETUVA' PVA, LT0000128 621	900	PLN 16,400000	PLN 14.760,00	Acquisiti on	Purchase	2015- 06-12	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	27	PLN 16,000000	PLN 432,00	Acquisiti on	Purchase	2015- 06-15	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	73	PLN 16,000000	PLN 1.168,00	Acquisiti on	Purchase	2015- 06-15	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	700	PLN 16,410000	PLN 11.487,00	Acquisiti on	Purchase	2015- 06-15	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	725	PLN 16,400000	PLN 11.890,00	Acquisiti on	Purchase	2015- 06-15	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	733	PLN 16,410000	PLN 12.028,53	Acquisiti on	Purchase	2015- 06-15	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	650	PLN 16,410000	PLN 10.666,50	Acquisiti on	Purchase	2015- 06-15	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	616	PLN 16,390000	PLN 10.096,34	Acquisiti on	Purchase	2015- 06-15	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	771	PLN 16,190000	PLN 12.482,49	Acquisiti on	Purchase	2015- 06-15	AUTO	Money	2.4.
AB'INTER RAO LIETUVA'	832	PLN 16,180000	PLN 13.461,76	Acquisiti on	Purchase	2015- 06-15	AUTO	Money	2.4.

PVA, LT0000128 621									
AB'INTER RAO LIETUVA' PVA, LT0000128 621	700	PLN 16,420000	PLN 11.494,00	Acquisiti on	Purchase	2015- 06-16	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	300	PLN 16,300000	PLN 4.890,00	Acquisiti on	Purchase	2015- 06-16	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	472	PLN 16,410000	PLN 7.745,52	Acquisiti on	Purchase	2015- 06-16	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	97	PLN 16,400000	PLN 1.590,80	Acquisiti on	Purchase	2015- 06-16	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	203	PLN 16,410000	PLN 3.331,23	Acquisiti on	Purchase	2015- 06-16	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	800	PLN 16,420000	PLN 13.136,00	Acquisiti on	Purchase	2015- 06-16	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	715	PLN 16,400000	PLN 11.726,00	Acquisiti on	Purchase	2015- 06-16	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	808	PLN 16,420000	PLN 13.267,36	Acquisiti on	Purchase	2015- 06-16	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	788	PLN 16,390000	PLN 12.915,32	Acquisiti on	Purchase	2015- 06-16	AUTO	Money	2.4.

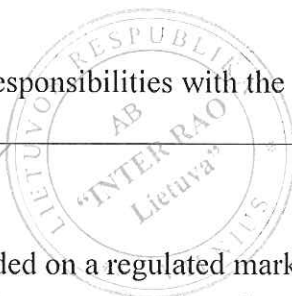
AB'INTER RAO LIETUVA' PVA, LT0000128 621	800	PLN 16,390000	PLN 13.112,00	Acquisiti on	Purchase	2015- 06-16	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	801	PLN 16,340000	PLN 13.088,34	Acquisiti on	Purchase	2015- 06-16	AUTO	Money	2.4.
AB'INTER RAO LIETUVA' PVA, LT0000128 621	802	PLN 16,340000	PLN 13.104,68	Acquisiti on	Purchase	2015- 06-16	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.