

Current report no. 27/2016

Dated 26 October 2016

AB INTER RAO Lietuva announces about partial repayment of loans' amounts to its major shareholders before the repayment date.

AB INTER RAO Lietuva (hereinafter referred to as the Company) announces that on 26 October 2016 the Company before repayment date has repaid these amounts under loan agreements dated 24 May 2016:

1. The Company has repaid EUR 1.893.186,66 out of EUR 8.211.000,00 loan and the accrued interest to the shareholder of the Company - RAO Nordic Oy (registration number 1784937-7, registered at Tammasaarenkatu 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.
2. The Company has repaid EUR 1.076.517,90 out of EUR 4.669.000,00 loan and the accrued interest to the shareholder of the Company UAB Scaent Baltic (registration number 3006 61378, registered at Jogailos str. 9, Vilnius, Lithuania) which has 29 % of shares and the same number of voting rights in the General Meeting of Shareholders of the Company.

Loan amounts have been used to finance working capital of the Company.

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