

Current report no. 1/2018

Dated 14 February 2018

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 14 February 2018 the Company before repayment date has repaid under loan agreement dated 24 May 2017, EUR 1.585.518,98 EUR out of EUR 2.958.000,00 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 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