

Current report no. 13/2022

Dated 29 April 2022

Notice on the decisions adopted by the Annual General Meeting of Shareholders

The Annual General Meeting of Shareholders of AB INTER RAO Lietuva, code 1261 19913, registered address at A. Tumeno str. 4, Vilnius, the Republic of Lithuania (hereinafter referred to as the Company), was held at Aukštaičių str. 2, LT-28216 Utena, the Republic of Lithuania, at 10.00 am on 29 April 2022 (hereinafter referred to as the Meeting).

On the day of the Meeting the authorised capital of the Company was divided into 20,000,000 ordinary registered shares with par value of EUR 0,29 each, and in total granting 20,000,000 votes at the General Meeting of Shareholders of the Company.

Shareholder holding 10,200,000 of the Company's shares which represent 51 % of the total authorised capital and the total voting rights of the Company participated in the Meeting. The Meeting had a quorum. Above-mentioned shareholder participated in the Meeting by filling in and submitting to the Company valid general voting ballots before the Meeting. No voting rights transfer agreements were submitted.

The Meeting has adopted following decisions:

1 Resolution: Regarding the Consolidated Annual Report of the Company for the year 2021.

Resolved: To take note of the Consolidated Annual Report of the Company for the year 2021, which has been approved by the Board and has been analysed by the Supervisory Council of the Company.

Participated in voting: 10,200,000 votes / shares. In favour: 10,200,000 votes / shares. Against: 0 votes / shares.

2 Resolution: Approval of the Audited Annual Financial Statements of the Company for the year 2021 and the Audited Consolidated Annual Financial Statements of the Group for the year 2021.

Resolved: To approve the Audited Annual Financial Statements of the Company for the year 2021 and the Audited Consolidated Annual Financial Statements of the Group for the year 2021.

Participated in voting: 10,200,000 votes / shares. In favour: 10,200,000 votes / shares. Against: 0 votes / shares.

3 Resolution: Distribution of profit (loss) of the Company for the year 2021.

Resolved: To distribute the profit (loss) of the Company for the year 2021 according to the draft distribution of profit (loss).

Participated in voting: 10,200,000 votes / shares. In favour: 10,200,000 votes / shares. Against: 0 votes / shares.

According to the 3 Resolution on distribution of profit (loss) of the Company for the year 2021, the Meeting decided on payment of dividends on the following terms:

- total amount of dividends to be paid – EUR 7,400,000;

- dividend per one share – EUR 0,37;
- record date – end of the business day on 13 May 2022;
- dividend payment date – 27 May 2022.

Annexes:

1. AB INTER RAO Lietuva Consolidated and Parent Company's Financial Statements, Consolidated Annual Report for the year ended 31 December 2021;
2. The Independent Auditor's Report
3. Distribution of profit (loss) of the Company for the year 2021;
4. Distribution of votes of the shareholders holding over 5% of votes at the Annual General Meeting of Shareholders of the Company;

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