

04.08.2011

(date of the notification)

Notification on the transactions in issuer's securities

Lucrum Investicija UAB, code 300806471

(name, surname, capacity of the person, who has concluded the transaction, or the name, code of the legal person, if the transaction was concluded by the legal person)

legal person related to Darius Sulnis***, issuer's member of the Board, president

(name, surname, capacity of the issuer's manager with whom the person, who has concluded the transaction, is closely associated)

Invalda AB, code 121304349, Seimyniskiu str. 1A, Vilnius, Lithuania

(name and code of the issuer, its registered office address)

Name and class of the security, ISIN code	Number of securities	Price of securities, EUR	Total value of transaction, EUR	Form of transaction (acquisition or transfer)	Type of transaction	Date of conclusion of the transaction	Place of transaction *	Form of settlement	Category of the person**
INVALDA AB ORS, LT0000102279	903 203	2.42	2 185 751.26	acquisition	securities lending	03.08.2011	XOFF	-	2.4.
INVALDA AB ORS, LT0000102279	903 203	0.00	0.00	transfer	other (undertaking of repurchase agreement)	03.08.2011	XOFF	-	2.4.

Director of Lucrum Investicija UAB Kristina Gudauskaite



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AUTO – automated trade concluded on a regulated market;
TS – negotiated deal concluded on a regulated market;
XOFF – trade concluded outside the regulated market.

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1. A manager of the issuer (as defined in the item 5.1. of the Rules):
 - 1.1. Manager of the Company;
 - 1.2. Member of the Board;
 - 1.3. Member of the Supervisory Board;
 - 1.4. Other employee.
2. A person closely related to the manager of the issuer (as defined in the item 5.2. of the Rules):
 - 2.1. Spouse, partner;
 - 2.2. Child, foster child;
 - 2.3. Relative;
 - 2.4. Legal person.

***Darius Sulnis holds 100% of shares, but all voting rights are transferred.