

2011 08 19
Date of the 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

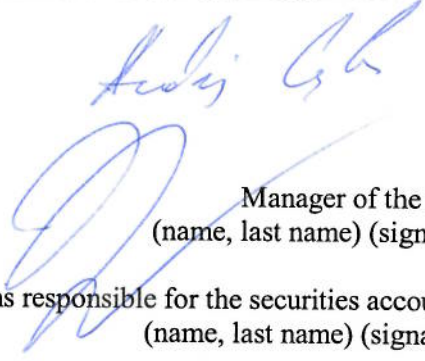
„Finasta Integrity fund“, ISIN LTIF00000302,
managed by UAB „Finasta Asset Management“

(legal entity, related with issuer's member of the board Andrej Cyba)

(name, last name, capacity of the manager of the issuer, with whom the notifying person is closely associated)

AB „Vilkyškių pieninė“, identification code 277160980, Vilkyškiai, Pagėgių municipality
(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, EUR	Total value of the transaction, EUR	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 Vilkyškių pieninė, PVA, LT0000127508	1 000	1,40	1 400,0	transfer	Sale	2011.08.17	AUTO	cash	2.4
AB Vilkyškių pieninė, PVA, LT0000127508	1 000	1,40	1 400,0	transfer	Sale	2011.08.17	AUTO	cash	2.4
AB Vilkyškių pieninė, PVA, LT0000127508	12 581	1,40	17 613,40	transfer	Sale	2011.08.17	AUTO	cash	2.4
AB Vilkyškių pieninė, PVA, LT0000127508	23 490	1,40	32 886,00	transfer	Sale	2011.08.17	AUTO	cash	2.4


Manager of the issuer
(name, last name) (signature)

and (or) a persons responsible for the securities accounting
(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 shall be indicated.

1. A person discharging managerial responsibilities with the issuer (as defined in item 5.1 of the Rules):

- 1.1. Manager of the issuer;
- 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.

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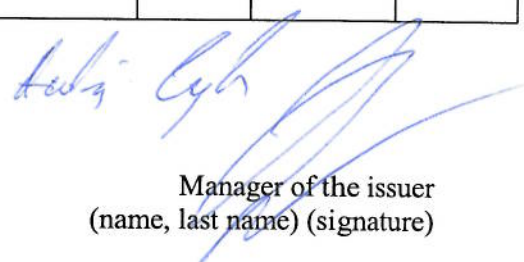
„Finasta Global Flexible Subfund“, ISIN LTIF00000427,
managed by UAB „Finasta Asset Management“

(legal entity, related with issuer's member of the board Andrej Cyba)

(name, last name, capacity of the manager of the issuer, with whom the notifying person is closely associated)

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Name and class of the securities, ISIN code	Number of the securities	Price of the securities, EUR	Total value of the transaction, EUR	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 Vilkyškių pieninė, PVA, LT0000127508	31	1,407	43,62	transfer	Sale	2011.08.17	AUTO	cash	2.4
AB Vilkyškių pieninė, PVA, LT0000127508	700	1,407	987,90	transfer	Sale	2011.08.17	AUTO	cash	2.4
AB Vilkyškių pieninė, PVA, LT0000127508	300	1,405	421,50	transfer	Sale	2011.08.17	AUTO	cash	2.4
AB Vilkyškių pieninė, PVA, LT0000127508	1 000	1,40	1 400,00	transfer	Sale	2011.08.17	AUTO	cash	2.4
AB Vilkyškių pieninė, PVA, LT0000127508	4 969	1,40	6 956,60	transfer	Sale	2011.08.17	AUTO	cash	2.4



Manager of the issuer
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(name, last name) (signature)

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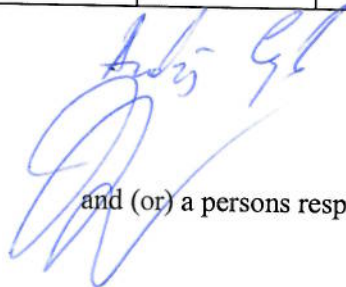
„Finasta New Europe TOP20 Subfund“, ISIN LTIFX0000002,
managed by UAB „Finasta Asset Management“

(legal entity, related with issuer's member of the board Andrej Cyba)

(name, last name, capacity of the manager of the issuer, with whom the notifying person is closely associated)

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AB Vilkyškiu pieninė, PVA, LT0000127508	1 000	1,40	1 400,0	transfer	Sale	2011.08.17	AUTO	cash	2.4
AB Vilkyškiu pieninė, PVA, LT0000127508	87 050	1,40	121 870,0	transfer	Sale	2011.08.17	AUTO	cash	2.4
AB Vilkyškiu pieninė, PVA, LT0000127508	700	1,41	987,0	transfer	Sale	2011.08.17	AUTO	cash	2.4
AB Vilkyškiu pieninė, PVA, LT0000127508	700	1,40	980,0	transfer	Sale	2011.08.17	AUTO	cash	2.4
AB Vilkyškiu pieninė, PVA, LT0000127508	700	1,40	980,0	transfer	Sale	2011.08.17	AUTO	cash	2.4
AB Vilkyškiu pieninė, PVA, LT0000127508	587	1,40	821,8	transfer	Sale	2011.08.17	AUTO	cash	2.4
AB Vilkyškiu pieninė, PVA, LT0000127508	16 455	1,40	23037,0	transfer	Sale	2011.08.17	AUTO	cash	2.4



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