

2011-09-12

(date of announcement)

Notification on the transaction in issuer's securities

UAB „ICOR“, 300021944

(name, surname, personal code and capacity of the notifying person, or the manager of the issuer, with whom the notifying person is closely associated)

City Service AB, code 123905633, Konstitucijos av. 7, Vilnius, Lithuania

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

Name of the security, ISIN code	Number of securities	Price of securities, EUR	Total value of transaction, EUR	Form of transaction	Type of transaction	Date of conclusion of the transaction	Place of transaction*	Form of settlement	Category of person**
AB City Service PVA, LT0000127375	400	2,29	916,00	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	500	2,30	1150,00	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	500	2,30	1150,00	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	1150	2,30	2645,00	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	200	2,28	456,00	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	650	2,28	1482,00	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	300	2,28	684,00	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	500	2,28	1140,00	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	350	2,28	798,00	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	23	2,28	52,44	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	581	2,295	1333,40	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	100	2,299	229,90	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	319	2,299	733,38	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	100	2,299	229,90	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	481	2,299	1105,82	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.

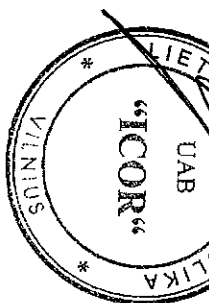
AB City Service PVA, LT0000127375	419	2,30	963,70	Acquisition	Sell - buy	2011-09-06	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	500	2,32	1160,00	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	1500	2,32	3480,00	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	80	2,32	185,60	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	115	2,32	266,80	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	43	2,32	99,76	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	150	2,32	348,00	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	1218	2,32	2825,76	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	192	2,32	445,44	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	370	2,338	865,06	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	500	2,34	1170,00	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	250	2,325	581,25	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	250	2,325	581,25	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	1043	2,335	2435,41	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	202	2,32	468,64	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	1000	2,32	2320,00	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	500	2,32	1160,00	Acquisition	Sell - buy	2011-09-07	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	423	2,352	949,90	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	536	2,353	1261,21	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	500	2,355	1177,50	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	500	2,36	1180,00	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	150	2,335	350,25	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	700	2,335	1634,50	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.

AB City Service PVA, LT0000127375	150	2,335	350,25	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	1000	2,335	2335,00	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	462	2,345	1083,39	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	400	2,346	938,40	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	455	2,347	1067,89	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	320	2,348	751,36	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	1000	2,335	2335,00	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	335	2,335	782,23	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	450	2,335	1050,75	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	215	2,335	502,03	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	1000	2,335	2335,00	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	1000	2,335	2335,00	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	1279	2,335	2986,47	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	1721	2,335	4018,54	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	279	2,335	651,47	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	278	2,335	649,13	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	443	2,335	1034,41	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	295	2,32	684,40	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	2600	2,33	6058,00	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	39	2,34	91,26	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	100	2,34	234,00	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	111	2,34	259,74	Acquisition	Sell - buy	2011-09-08	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	1	2,28	2,28	Acquisition	Sell - buy	2011-09-09	AUTO	Cash	2.4.

AB City Service PVA, LT0000127375	149	2,28	339,72	Acquisition	Sell - buy	2011-09-09	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	150	2,28	342,00	Acquisition	Sell - buy	2011-09-09	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	500	2,29	1145,00	Acquisition	Sell - buy	2011-09-09	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	114	2,29	261,06	Acquisition	Sell - buy	2011-09-09	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	500	2,29	1145,00	Acquisition	Sell - buy	2011-09-09	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	500	2,30	1150,00	Acquisition	Sell - buy	2011-09-09	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	100	2,30	230,00	Acquisition	Sell - buy	2011-09-09	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	400	2,30	920,00	Acquisition	Sell - buy	2011-09-09	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	500	2,30	1150,00	Acquisition	Sell - buy	2011-09-09	AUTO	Cash	2.4.
AB City Service PVA, LT0000127375	850	2,30	1955,00	Acquisition	Sell - buy	2011-09-09	AUTO	Cash	2.4.
Total	34991		81234,65						

Issuer's manager

Marius Donatovicius
(name, surname, signature)



- * AUTO - automatically matched trade concluded in the regulated market
- TS - manual trade concluded in the regulated market
- XOFF - OTC trade
- ** 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. Other person; 2.4. Legal person.