

28 November 2012

(date of 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

Olga Gončaruk, Member of Supervisory Council of AB Ūkio bankas

(name, last name, capacity or name of legal person, code of legal entity)

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

AB ŪKIO BANKAS, identification code 112020136, Maironio str. 25, Kaunas

(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, LTL	Total value of the transaction, LTL	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 Ūkio bankas PVA LT0000102352	39.340	-	-	Pledge	Transfer of financial instruments in order to increase the collateral of repurchase transactions, without surrender of proprietary rights	30.01.2012	XOFF	-	1.3.
AB Ūkio bankas PVA LT0000102352	9.372	-	-	Pledge	Transfer of financial instruments in order to increase the collateral of repurchase transactions, without surrender of proprietary rights	30.01.2012	XOFF	-	1.3.
AB Ūkio bankas PVA LT0000102352	2.541.694	-	-	Closure of a pledge	Transfer of financial instruments in order to decrease the collateral of repurchase transactions, without surrender of proprietary rights	26.10.2012	XOFF	-	1.3.
AB Ūkio bankas PVA LT0000102352	1.059.598	-	-	Closure of a pledge	Transfer of financial instruments in order to decrease the collateral of repurchase transactions, without surrender of proprietary rights	31.10.2012	XOFF	-	1.3.
AB Ūkio bankas PVA LT0000102352	791.086	-	-	Pledge	Transfer of financial instruments in order to increase the collateral of repurchase transactions, without surrender of proprietary rights	12.11.2012	XOFF	-	1.3.
AB Ūkio bankas PVA LT0000102352	275.640	-	-	Pledge	Transfer of financial instruments in order to increase the collateral of repurchase transactions, without surrender of proprietary rights	19.11.2012	XOFF	-	1.3.

AB Ūkio bankas PVA LT0000102352	303.911	-	-	Pledge	Transfer of financial instruments in order to increase the collateral of repurchase transactions, without surrender of proprietary rights	26.11.2012	XOFF	-	1.3.
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Manager of the issuer



(signature)

Olga Gončaruk

- * 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.