

2016 06 15
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**

UAB „Baltic Holding“, code 302688114, registered Office address Vilhelmo Berbomo 9-4,
Klaipėda, Lithuania, director Robertas Pažemeckas
(name, last name, capacity or name of legal person, code of legal entity)

Robertas Pažemeckas, AB „Žemaitijos pienas“, Chief executive officer, Member of the Supervisory
(name, last name, capacity of the manager of the issuer, with whom the notifying person is closely associated)

AB „Žemaitijos pienas“, code 180240752, Sedos g. 35, Telšiai, Lithuania
(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, if the transaction is made in litas: EUR, if the transaction is made in euro)	Total value of the transaction (LTL, if the transaction is made in litas: EUR, if the transaction is made in euro)	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 „Žemaitijos pienas“, PVA, LT0000121865	156000	0,65 eur	101400 eur	acquisition	Sale-purchase of securities (shares)	2016 06 10	XOFF	Monetary	1.1., 1.3.
AB „Žemaitijos pienas“, PVA, LT0000121865	156000	0,65 eur	101400 eur	acquisition	Sale-purchase of securities (shares)	2016 06 13	XOFF	Monetary	1.1., 1.3.
AB „Žemaitijos pienas“, PVA, LT0000121865	157128	0,65 eur	102133,20 eur	acquisition	Sale-purchase of securities (shares)	2016 06 14	XOFF	Monetary	1.1., 1.3.

Chief executive officer, Member of the Supervisory Board

Robertas Pažemeckas

(name, last name)

(signature)

and (or) a person responsible for the accounting of securities

(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 should be indicated:

1. a person discharging managerial responsibilities with the issuer (as defined in item 5.1 of the Rules):
 - 1.1. Chief executive officer;
 - 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.