

06/09/2016
(date of notice)


**Notification on a transaction (-s) in issuer's securities
concluded by the manager of issuer or closely related party**

UAB „Pieno pramonės investicijų valdymas“ identification code 173748857
(name and identification code of legal body to conclude the transaction)

Antanas Trumpa, manager of the issuer
(name, surname, capacity of the issuer's manager with whom the transacting person is closely associated)

Rokiškio sūris AB, identification code 173057512, address: Pramonės str. 3, Rokiskis LT-42150, 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 deprivation)	Type of transaction	Date of conclusion of transaction	Place of transaction *	Form of settlement	Category of person **
Rokiškio sūris AB LT0000100372 PVA	318,396	1,43	455,306.28	Deprivation	Sales	02/09/2016	TS	Money	2.4.


Manager of the issuer Antanas Trumpa

* AUTO – automatically matched trade concluded in the regulated market

TS – manual trade concluded in the regulated market

XOFF – OTC trade

** Column “Category of person” should include the number identifying the person:

1. A manager of the issuer (as defined in the item 3.1. 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 3.2 of the Rules):

2.1. Spouse, partner;

2.2. Child, foster child;

2.3. Other person;

2.4. Legal person.