

Annex No. 12.4 – Legal Disputes Involving Monetary Claims

No.	Case No.	Court	Claimant, defendant	Summary of the case and comments
1.	c.b. Nr. e2-618-656/2025	Vilnius Regional Court	Claimant (deffendant): UAB ITVISION Defendant (claimant): AUGA group, AB	The plaintiff UAB "ITVISION" requests that the termination of the contract be declared unlawful and the debt (145,109.25 EUR) be awarded. AB AUGA group requested to apply restitution and award AB AUGA group the amount of 180,774 EUR from UAB "ITVISION" that AB AUGA group paid under the contract, award AB AUGA group the amount of 50,801.74 EUR in damages from UAB "ITVISION", and award AB AUGA group the amount of 873.92 EUR in compensatory interest from UAB "ITVISION". By a court decision of 2025-05-13, the claim of UAB ITVISION was dismissed and RAB AUGA group was awarded EUR 232,449.66 and 9 percent. annual interest from 2024-02-19 until the execution of the court decision. The court also awarded UAB "ITVISION" the amount of 64,707.38 EUR in litigation costs. On 13 June 2025, a complaint was received regarding the decision of the Vilnius Regional Court of 13 May 2025.
2.	c.b. Nr. eB2-2123-866/2025	Vilnius Regional Court	Claimant UAB Baltic Agro Defendant RAB Auga group	The claimant UAB Baltic Agro requests to confirm the creditor's claim of EUR 541,543.01, which is based on the guarantee of October 6, 2020. RAB Auga group requests not to confirm the creditor's claim of UAB Baltic Agro. By its ruling of May 22, 2025, the Vilnius Regional Court confirmed the creditor's claim of UAB Baltic Agro in the amount of EUR 521,051.78. The defendant RAB Auga group filed a separate appeal with the Lithuanian Court of Appeal against the ruling of May 22, 2025. A court hearing on the consideration of the separate appeal has not been scheduled
3	c.b. Nr. eB2-2124-866/2025	Vilnius Regional Court	Claimant UAB Agrochema Defendant RAB Auga group	The plaintiff UAB Agrochema requests to approve the creditor's claim of EUR 485,333.42, which is based on a suretyship agreement. RAB Auga group requests not to approve the creditor's claim of UAB Agrochema. Vilnius Regional Court, by its ruling of June 6, 2025, approved the creditor's claim of UAB Agrochema in the amount of EUR 485,333.42.
4	c.b. Nr. eB2-2129-866/2025	Vilnius Regional Court	Claimant UAB Audifina Defendant RAB Auga group	The plaintiff UAB Audifina, according to the application of 2025-02-17 and the amended application of 2025-02-19, requests to approve the creditor's claim of EUR 5,000,000 and the creditor's claim of EUR 6,274,115.25, which are based on the suretyship agreement. RAB Auga group requests not to approve the creditor's claim of UAB Audifina. Vilnius Regional Court, by its ruling of May 23, 2025, approved the creditor's claim of UAB Audifina in the amount of EUR 6,274,115.25 and the amount of EUR 5,000,000.- The defendant RAB Auga group filed a separate appeal with the Lithuanian Court of Appeal regarding the ruling of May 23, 2025.
5	c.b. Nr.	Vilnius	Claimant Baltic Agro	The plaintiff UAB Baltic Agro Machinery requests approval of

	eB2-2125-866/2025	Regional Court	Machinery Defendant RAB Auga group	the creditor's claim of EUR 48,071.81, which is based on the guarantee of AB Auga group. RAB Auga group requests not to approve the creditor's claim of UAB Baltic Agro Machinery. Vilnius Regional Court, by its ruling of June 6, 2025, refused to approve the creditor's claim of UAB Baltic Agro Machinery.
6	c.b. Nr. eB2-2128-866/2025	Vilnius Regional Court	Claimant Bigbank AS Defendant RAB Auga group	The plaintiff Bigbank AS requests to approve the creditor's claim of EUR 7,035,127.13, which is based on surety agreements. The defendant RAB Auga group requests not to approve the creditor's claim of Bigbank AS. By a ruling of May 26, 2025, the Vilnius Regional Court partially approved the creditor's claim of Bigbank AS, i.e. EUR 5,731,467.10; regarding the approval of the other part of the creditor's claim, the consideration of the issue was suspended until the procedural decision in the case pending in the Šiauliai Regional Court enters into force. The defendant RAB Auga group filed a separate appeal with the Lithuanian Court of Appeal regarding the ruling of May 26, 2025.
7	c.b. Nr. eB2-2127-866/2025	Vilnius Regional Court	Claimant AS Citadele Banka Lietuvos filialas Defendant RAB Auga group	The plaintiff AS Citadele banka Lithuanian branch requests approval of the creditor's claim of EUR 11,483,649.30, which is based on the credit line agreement and the credit agreement. RAB Auga group requests not to approve the creditor's claim of AS Citadele banka Lithuanian branch. Vilnius Regional Court, by its ruling of June 5, 2025, approved the creditor's claim of EUR 11,516,984.94 of AS Citadele banka Lithuanian branch.
8	c.b. Nr. eB2-2131-866/2025	Vilnius Regional Court	Claimant UAB Dojus rental Defendant RAB Auga group	The plaintiff UAB Dojus rental requests to confirm the creditor's claim of EUR 1,607,156.16, which is guaranteed on 2020-04-10. RAB Auga group requests not to confirm the creditor's claim of UAB Dojus rental The Vilnius Regional Court, by its ruling of May 26, 2025, confirmed the creditor's claim of UAB Dojus rental in the amount of EUR 1,604,156.16. The defendant RAB Auga group filed a separate appeal with the Lithuanian Court of Appeal regarding the ruling of May 26, 2025.
9	c.b.Nr. eB2-2113-866/2025	Vilnius Regional Court	Claimant UAB European Marchant Bank Defendant RAB Auga group	The plaintiff UAB European Marchant Bank requests the approval of the creditor's claim of EUR 2,054,613.42, which is based on a suretyship agreement. RAB Auga group requests that the creditor's claim of UAB European Marchant Bank not be approved. By a ruling of May 20, 2025, the Vilnius Regional Court partially approved the creditor's claim of UAB European Merchant Bank, i.e. for the amount of EUR 2,000,000. Regarding the approval of the other part of the creditor's claim, the issue has been suspended until the procedural decision in the civil case pending in the Panevėžys Regional Court enters into force. The defendant RAB Auga group has filed a separate appeal against the decision of May 20, 2025, which partially approved the creditor's claim. A court hearing on the examination of the separate appeal

				has not been scheduled.
10	c.b.Nr. eB2- 2126- 866/20 25	Vilnius Regional Court	Claimant AB Linas Agro Defendant RAB Auga group	The plaintiff AB Linas Agro requests approval of the creditor's claim of EUR 167,299.44, which is based on a surety agreement. RAB Auga group requests not to approve the creditor's claim of AB Linas Agro. Vilnius Regional Court, by its ruling of June 6, 2025, approved the creditor's claim of AB Linas Agro in the amount of EUR 167,299.44.
11	c.b.Nr. eB2- 2115- 866/20 25	Vilnius Regional Court	Claimant Luminor Bank AS Defendant RAB Auga group	The plaintiff Luminor Bank AS requests approval of the creditor's claim in the amount of EUR 5,183,267.84, which is based on the Suretyship Agreement of 2020-11-25. RAB Auga group requests not to approve the creditor's claim in the amount of EUR 5,183,267.85 of Luminor Bank AS. By its ruling of 20 May 2025, the Vilnius Regional Court approved the creditor's claim in the amount of EUR 5,183,267.85 of Luminor Bank AS. The defendant RAB Auga group filed a separate appeal with the Lithuanian Court of Appeal against the ruling of 20 May 2025. A court hearing on the consideration of the separate appeal has not been scheduled.
12	c.b.Nr. eB2- 2117- 866/20 25	Vilnius Regional Court	Claimant UAB Luminor Lizingas Defendant RAB Auga group	The plaintiff UAB Luminor Lizingas requests to confirm the creditor's claim in the amount of EUR 53,028.67, which is based on a surety agreement. RAB Auga group requests not to confirm the creditor's claim of UAB Luminor Lizingas. Vilnius Regional Court, by its ruling of May 20, 2025, confirmed the creditor's claim of UAB Luminor Lizingas in the amount of EUR 53,028.67. The defendant RAB Auga group filed a separate appeal with the Lithuanian Court of Appeal regarding the ruling of May 20, 2025. A court hearing on the consideration of the separate appeal has not been scheduled.
13	c.b.Nr. 2132- 866/20 25	Vilnius Regional Court	Claimant UAB Orion 1 Defendant RAB Auga group	The claimant UAB Orion 1 requests to confirm the creditor's claim in the amount of EUR 680,424.25, which is based on surety agreements. RAB Auga group requests not to confirm the creditor's claim of UAB Orion 1. Vilnius Regional Court, by its ruling of May 26, 2025, confirmed the creditor's claim of UAB Orion 1 in the amount of EUR 27,854.18. The defendant RAB Auga group filed a separate appeal with the Lithuanian Court of Appeal regarding the ruling of May 26, 2025.
14	c.b.Nr. eB2- 2114- 866/20 25	Vilnius Regional Court	Claimant UAB Scandagra Defendant RAB Auga group	The plaintiff requests to confirm the creditor's claim in the amount of EUR 1,983,313.23, which is based on a surety agreement. RAB Auga group requests not to confirm the creditor's claim of UAB Scandagra. Vilnius Regional Court, by its ruling of May 26, 2025, confirmed the creditor's claim of UAB Scandagra in the amount of EUR 1,986,634.05. The defendant RAB Auga group filed a separate appeal with the Lithuanian Court of Appeal regarding the ruling of May

				26, 2025.
15	c.b.Nr. eB2- 2130- 866/20 25	Vilnius Regional Court	Claimant SupplierPlus Finance OU Defendant RAB Auga group	<p>The claimant SupplierPlus Finance OU requests to approve the creditor's claim in the amount of EUR 159,026.16, which is based on the Claim Rights according to the invoices issued by the supplier.</p> <p>RAB Auga group requests not to approve the creditor's claim of SupplierPlus Finance OU.</p> <p>Vilnius Regional Court, by its ruling of May 20, 2025, approved the creditor's claim of SupplierPlus Finance OU in the amount of EUR 159,026.16 and EUR 934.36 in legal aid expenses from the administrative funds of RAB Auga group.</p> <p>The defendant RAB Auga group filed a separate appeal with the Lithuanian Court of Appeal regarding the ruling of May 20, 2025.</p> <p>A court hearing on the consideration of the separate appeal has not been scheduled</p>
16	c.b.Nr. eB2- 2120- 866/20 25	Vilnius Regional Court	Claimant UAB Urbo bankas Defendant RAB Auga group	<p>The plaintiff, UAB Urbo bankas, requests the approval of the creditor's claim in the amount of EUR 5,677,695.76, which is based on the issued promissory notes.</p> <p>RAB Auga group requests that the creditor's claim of UAB Urbo bankas not be approved.</p>
17	c.b.Nr. eB2- 2122- 866/20 25	Vilnius Regional Court	Claimant UAB SME Bank Defendant RAB Auga group	<p>The plaintiff UAB SME bank requests to confirm the creditor's claim in the amount of EUR 600,750.28, which arose under the suretyship agreement.</p> <p>RAB Auga group requests not to confirm the creditor's claim of UAB SME bank.</p> <p>Vilnius Regional Court, by its ruling of June 12, 2025, confirmed the creditor's claim of UAB SME Bank in the amount of EUR 600,750.28.</p>
18	c.b.Nr. eB2- 2112- 866/20 25	Vilnius Regional Court	Claimant UAB Taurus fondas Defendant RAB Auga group	<p>The plaintiff UAB Taurus fondas requests confirmation of the creditor's claim in the amount of EUR 300,285.56, which arose under the loan agreement.</p> <p>RAB Auga group requests that the creditor's claim of UAB Taurus fondas not be confirmed.</p> <p>Vilnius Regional Court, by its ruling of June 12, 2025, suspended the civil case regarding the confirmation of the creditor's claim of UAB Taurus fondas until the procedural decision in the civil case under consideration at Kaunas Regional Court enters into force.</p>
19	c.b. Nr. eB2- 2118- 866/20 25	Vilnius Regional Court	Claimant UAB Žvalguva Defendant RAB Auga group	<p>The plaintiff UAB Žvalguva requests confirmation of the creditor's claim in the amount of 1,249,247 EUR, which arose under the suretyship agreement of 2024-08-13.</p> <p>RAB Auga group requests that the creditor's claim of UAB Žvalguva not be confirmed.</p> <p>Vilnius Regional Court, by its ruling of 12 June 2025, confirmed the creditor's claim of UAB Žvalguva in the amount of 1,249,247 EUR.</p>