

Addressed to:The Bank of Lithuania (only by email mad@lb.lt)Akcinė bendrovė „UTENOS TRIKOTAŽAS“ (only by email utenos.trikotazas@ut.lt)**Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them**

1	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Dovilė Tamoševičienė together with her spouse Tomas Tamoševičius
2	Reason for the notification	
a)	Position/status	Dovilė Tamoševičienė is the Chairperson of the Management Board of akcinė bendrovė „UTENOS TRIKOTAŽAS". Tomas Tamoševičius is closely associated with the Chairperson of the Management Board Dovilė Tamoševičienė.
b)	Initial notification/Amendment	Initial notification
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	Akcinė bendrovė „UTENOSTRIKOTAŽAS", legal entity code 183709468 (hereinafter – the Company)
b)	LEI	259400GEFKUE2SDJIY70
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary registered uncertificated shares ISIN: LT0000109324
b)	Nature of the transaction	In accordance with Article 10(2)(b) of the Commission Delegated Regulation of 17 December 2015, acceptance or exercise of a stock option, including of a stock option granted to managers or employees as part of their remuneration package, and the disposal of shares stemming from the exercise of a stock option.

		The transaction is related to the share option schemes (conclusion of the shares option agreement together with the shareholders agreement).				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>No more than EUR 1,000</td> <td>No more than 2.5% of the Company's total shares</td> </tr> </tbody> </table> <p>Dovilė Tamoševičienė, having fulfilled all the conditions of the option, together with her spouse Tomas Tamoševičius, will be able to acquire up to 2.5% of the Company's shares under joint ownership, with a maximum sale price of EUR 1,000, regardless of the value of the Company's shares.</p>	Price(s)	Volume(s)	No more than EUR 1,000	No more than 2.5% of the Company's total shares
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No more than EUR 1,000	No more than 2.5% of the Company's total shares					
d)	Aggregated information — Aggregated volume — Price	<p>A total of three option agreements (including the agreement being reported on) for shares of the Company representing a total of 10 % of the Company's share capital and carrying the same number of votes at general meetings of shareholders:</p> <ol style="list-style-type: none"> 1. Transaction between Dovilė Tamoševičienė (and her spouse) and the Company and the Company's shareholder UAB SBA Grupė, legal entity code 132206739 (hereinafter - the Shareholder) for a maximum of 2.5 % of shares of the Company. The price shall not exceed EUR 1,000; 2. Transaction between Lina Skačkovienė (and her spouse) and the Shareholder for a maximum of 2.5% of shares of the Company. The price shall not exceed EUR 1,000; 3. Transaction between Nomedas Kaučikienė (and her spouse) and a Shareholder for a maximum of 5 % of shares of the Company. The price shall not exceed EUR 2,000. 				
e)	Date of the transaction	2023-09-25				
f)	Place of the transaction	Outside a trading venue.				

Notification signing date: 2023-09-28

Notification signatories: Dovilė Tamoševičienė
Tomas Tamoševičius

DETAILED METADATA

Document author(s)	Dovilė Tamoševičienė, S. Lozoraičio g. 53, Vilnius Tomas Tamoševičius, Štasio Lozoraičio g. 53, Vilnius
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