

Addressed to:The Bank of Lithuania (only by email mad@lb.lt)Akcinė bendrovė „UTENOSTRIKOTAŽAS“ (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	Nomeda Kaučikienė together with her spouse Arūnas Kaučikas
2	Reason for the notification	
a)	Position/status	Nomeda Kaučikienė is the General Manager of akcinė bendrovė „UTENOSTRIKOTAŽAS”. Arūnas Kaučikas is closely associated with the General Manager Nomeda Kaučikienė.
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 2,000</td> <td>No more than 5% of the Company's total shares</td> </tr> </tbody> </table> <p>Nomeda Kaučikienė, having fulfilled all the conditions of the option, together with her spouse Arūnas Kaučikas, will be able to acquire up to 5% of the Company's shares under joint ownership, with a maximum sale price of EUR 2,000, regardless of the value of the Company's shares.</p>	Price(s)	Volume(s)	No more than EUR 2,000	No more than 5% of the Company's total shares
Price(s)	Volume(s)					
No more than EUR 2,000	No more than 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'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 Nomeda 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: Nomeda Kaučikienė
Arūnas Kaučikas

DETAILED METADATA

Document author(s)	Nomeda Kaučikienė, Briedžių g. 16A, Naugardiškės k., Garliavos apylinkių sen., Kauno r. sav., Arūnas Kaučikas, Briedžių g. 16A, Naugardiškės k., Garliavos apylinkių sen., Kauno r. sav.
Document title	NOTIFICATION AND PUBLIC DISCLOSURE OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESPONSIBILITIES AND PERSONS CLOSELY ASSOCIATED WITH THEM
Document registration date and number	–
Document reception date and number	–
Document specification ID	ADOC-V1.0
The purpose of the signature	Signature
Signed by	NOMEDA,KAUČIKIENĖ
Electronic signature certificate subject	NOMEDA KAUČIKIENĖ LT
Signature date and time	2023-09-28 09:06:41 (GMT+03:00)
Signature format	XAdES-T
Signature timestamp date	2023-09-28 09:07:01 (GMT+03:00)
Electronic signature certificate issued by	EID-SK 2016, AS Sertifitseerimiskeskus EE
Validity of the electronic signature certificate	2020-08-13 14:27:49 – 2025-08-12 23:59:59
The purpose of the signature	Signature
Signed by	ARŪNAS KAUČIKAS
Electronic signature certificate subject	ARŪNAS KAUČIKAS LT
Signature date and time	2023-09-28 09:41:03 (GMT+03:00)
Signature format	XAdES-T
Signature timestamp date	2023-09-28 09:41:24 (GMT+03:00)
Electronic signature certificate issued by	EID-SK 2016, AS Sertifitseerimiskeskus EE
Validity of the electronic signature certificate	2021-03-28 17:09:00 – 2024-03-28 17:09:00
Information on the methods used to ensure the integrity of the metadata	–
Number of annexes to the main document	–
Number of attachments to the main document	–
Attachment authors	–
Attachment title	–
Attachment registration date and number	–
Software for creating an electronic document	Document management system Avilys, version 3.5.63
Electronic document and signature verification (verification date)	Meets the specification requirements. Signatures valid till (2023-09-28 10:20:41)
Search link	–
Additional metadata	Copy created by 2023-09-28 10:20:41 Document management system Avilys