

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	Lina Skačkovienė together with her spouse Edvinas Skačkovas
2	Reason for the notification	
a)	Position/status	Lina Skačkovienė is the Director of the Production Department of akcinė bendrovė „UTENOSTRIKOTAŽAS“. Edvinas Skačkovas is closely associated with the Director of the Production Department Lina Skačkovienė.
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>Lina Skačkovienė, having fulfilled all the conditions of the option, together with her spouse Edvinas Skačkovas, 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
Price(s)	Volume(s)					
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 1000; 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: Lina Skačkovienė
Edvinas Skačkovas

DETAILED METADATA

Document author(s)	Lina Skačkovienė, Birštono g. 20a, Šiauliai Edvinas Skačkovas, Birštono g. 20a, Šiauliai
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