

DIVIDENDS FOR THE YEAR 2010

	Issuer	Day of the Annual General Meeting	Record day	Ex-dividend day	Dividends per ordinary registered share (LTL)	Dividends per ordinary registered share (EUR)
1	AB Agrowill Group	26-04-2011	10-05-2011	06-05-2011	0.00	0.00
2	AB Anykščių vynas	28-04-2011	12-05-2011	10-05-2011	0.00	0.00
3	APB Apranga	29-04-2011	13-05-2011	11-05-2011	0.25	0.0724
4	AB City Service	29-04-2011	13-05-2011	11-05-2011	0.25	0.0724
5	AB Dvarčionių keramika	29-04-2011	13-05-2011	11-05-2011	0.00	0.00
6	AB Grigiškės	26-04-2011	10-05-2011	06-05-2011	0.02	0.0058
7	AB Gubernija	19-04-2011	04-05-2011	02-05-2011	0.00	0.00
8	AB Invalda	29-04-2011	13-05-2011	11-05-2011	0.00	0.00
9	Company group ALITA, AB	29-04-2011	13-05-2011	11-05-2011	0.00	0.00
10	AB Kauno energija	29-04-2011	13-05-2011	11-05-2011	0.00	0.00
11	AB Klaipėdos baldai	28-04-2011	12-05-2011	10-05-2011	0.00	0.00
12	AB Klaipėdos nafta	27-07-2011	10-08-2011	08-08-2011	0.00	0.00
13	AB LESTO	29-04-2011	13-05-2011	11-05-2011	0.101	0.029
14	AB Lietuvos dujos	20-04-2011	05-05-2011	03-05-2011	0.256	0.074
15	AB Lietuvos elektrinė	29-04-2011	13-05-2011	11-05-2011	0.00	0.00
16	AB Lietuvos energija	29-04-2011	13-05-2011	11-05-2011	0.182	0.0527
17	AB Lietuvos jūrų laivininkystė	22-04-2011	09-05-2011	05-05-2011	0.00	0.00
18	AB Lifosa	28-04-2011	12-05-2011	10-05-2011	0.00	0.00
19	AB Limarko laivininkystės kompanija	29-04-2011	13-05-2011	11-05-2011	0.00	0.00
20	AB Linas (repeated)	17-05-2011	31-05-2011	27-05-2011	0.00	0.00
21	AB Linas Agro Group*	27-10-2011	11-11-2011	09-11-2011	0.00	0.00
22	AB LITGRID	29-04-2011	13-05-2011	11-05-2011	0.00	0.00
23	AB Panevėžio statybos trestas	22-04-2011	09-05-2011	05-05-2011	0.07	0.02027
24	AB Pieno žvaigždės	28-04-2011	12-05-2011	10-05-2011	0.49	0.14
25	AB Rokiškio sūris	29-04-2011	13-05-2011	11-05-2011	0.10	0.029
26	AB Sanitas	18-04-2011	03-05-2011	29-04-2011	0.00	0.00
27	AB Snaigė	29-04-2011	13-05-2011	11-05-2011	0.00	0.00
28	AB bankas Snoras ordinary registered shares	31-03-2011	14-04-2011	12-04-2011	0.00	0.00
29	AB bankas Snoras preference shares	31-03-2011	14-04-2011	12-04-2011	0.00	0.00
30	AB Stumbras	30-04-2011	13-05-2011	11-05-2011	0.575	0.1665
31	AB Šiaulių bankas	29-03-2011	12-04-2011	08-04-2011	0.00	0.00
32	TEO LT, AB	28-04-2011	12-05-2011	10-05-2011	0.18	0.052
33	AB Utenos trikotažas	28-04-2011	12-05-2011	10-05-2011	0.00	0.00
34	AB Ūkio bankas	25-03-2011	08-04-2011	06-04-2011	0.00	0.00
35	AB Vilkyškių pieninė	28-04-2011	12-05-2011	10-05-2011	0.24	0.0695
36	AB Vilniaus baldai	28-04-2011	12-05-2011	10-05-2011	4.00	1.16
37	AB Vilniaus degtinė	06-04-2011	20-04-2011	18-04-2011	0.00	0.00
38	AB Žemaitijos pienas	08-04-2011	22-04-2011	19-04-2011	0.051	0.014

* Financial year 2010/2011 ended on 30.06.2011

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