

Adopted by the
Meeting of the Board of the
AB NASDAQ OMX Vilnius
as of 25 January 2010, Minutes No. 10-110

THE PROCEDURE FOR THE CALCULATION OF MARKET VALUE OF FREE-FLOATED SHARES

The Board of NASDAQ OMX Vilnius acting in accordance with item 5.9 of the AB NASDAQ OMX Vilnius Listing Rules (hereinafter – the Rules), herewith provides:

The market value of free-floated shares of an issuer shall be calculated by multiplying the number of the free-floated shares in the market by the weighted average price of the free-floated shares in the market.

The procedure for the calculation of the number of free-floated shares in the market:

The determination of the number of free-floated shares in the market shall be governed by the procedure laid down in item 5.5 of the Rules and the data obtained in accordance with item 24.10 of the Rules. Only officially provided information shall be used in determining whether the shares are in free float.

The procedure for the calculation of the weighted average price of free-floated shares in the market:

The weighted average price of free-floated shares of an issuer in the market shall be calculated by dividing the average capitalization of the quoted shares in the first and third quarters by the number of the quoted shares of the issuer at the close of the third quarter of the current year accordingly:

The average quarterly capitalization of the quoted securities shall be calculated by adding the capitalization of the quoted securities of each trading day and multiplying the sum obtained by the number of days in the quarter concerned.

The daily capitalization of the quoted financial instruments shall be calculated by multiplying the number of the quoted financial instruments by the closing price of the financial instruments determined at the financial instruments trading session on the same trading day (the closing price shall be treated as the market price of the financial instruments).

The Rules on the rounding of the market value or percentage of free-floated shares of an issuer

The market value of the free-floated shares of an issuer shall be rounded to the million following arithmetic rounding rules.

The percentage of the free-floated shares of an issuer shall be rounded to whole numbers following arithmetic rounding rules.

Chairman of the Board

Arminta SALADZIENE