

**CLOSED-END INVESTMENT UNDERTAKING FOR INFORMED
INVESTORS CAPITALICA Z114 REAL ESTATE FUND UAB**

**CONDENSED FINANCIAL STATEMENTS FOR THE 6-MONTH
PERIOD ENDED 30 JUNE 2024 PRESENTED TOGETHER WITH THE ANNUAL REPORT
(UNAUDITED)**

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INCOME STATEMENT

for the 6-month period ended 30 June 2024

24 September 2024
(financial statements preparation date)

No	ITEMS	Notes	January - June of 2024	January - June of 2023
1.	OPERATING INCOME		190,834	567,522
1.1.	Interest income		24,426	-
1.2.	Dividends		-	-
1.3.	Lease income		-	167,522
1.4.	Gain from changes in value and sale of investments		166,408	400,000
1.5.	Gain from changes in foreign currency exchange rates		-	-
1.6.	Gain on derivatives		-	-
1.7.	Guarantee contributions		-	-
1.8.	Income related to sale/redemption of the Company's shares		-	-
1.9.	Other operating income		-	-
2.	OPERATING EXPENSES		-	76,304
2.1.	Loss from changes in value and sales of investments		-	-
2.2.	Loss from changes in foreign currency exchange rates		-	-
2.3.	Loss from derivatives		-	-
2.4.	Costs of selling the Company's shares		-	-
2.5.	Other operating expenses		-	76,304
3.	GROSS PROFIT (LOSS)		190,834	491,218
4.	GENERAL AND ADMINISTRATIVE EXPENSES		380,214	81,114
4.1.	Remuneration to management company		75,863	51,162
4.2.	Remuneration to depositary		12,500	12,500
4.3.	Remuneration to intermediaries		137,580	-
4.4.	Audit expenses		10,000	-
4.5.	Other general and administrative expenses		144,271	17,452
4.6.	Reimbursement of expenses(-)		-	-
5.	RESULTS OF OTHER ACTIVITIES		-	-
6.	INTEREST AND OTHER SIMILAR EXPENSES		274,165	-
7.	PROFIT (LOSS) BEFORE TAX		(463,545)	410,104
8.	INCOME TAX		-	-
9.	NET PROFIT (LOSS)		(463,545)	410,104

Director of management company UAB CAPITALICA
ASSET MANAGEMENT

(title of the head of the management company)

(signature)

Mindaugas Liaudanskas

(full name)

Head of Accounting of UAB SBA Competence and
Service Center

(title of a person able to handle accounting)

(signature)

Milda Kiaušinytė

(full name)

Closed-end investment undertaking intended for informed investors CAPITALICA Z114 REAL ESTATE FUND UAB, 305198076, Žalgirio st. 114, Vilnius
CONDENSED FINANCIAL STATEMENTS FOR THE 6-MONTH PERIOD ENDED 30 JUNE 2024
(all amounts are in EUR unless otherwise stated)

BALANCE SHEET

as at 30 June 2024

24 September 2024

(financial statements preparation date)

No	ITEMS	Notes	As at 30 June 2024	As at 31 December 2023
	ASSETS			
A.	NON-CURRENT ASSETS		14,727,333	8,031,684
1.	INTANGIBLE ASSETS		27,333	31,684
2.	PROPERTY, PLANT AND EQUIPMENT		14,700,000	8,000,000
2.1.	Investment property		14,700,000	8,000,000
2.1.1	Land		-	-
2.1.2	Buildings		-	-
2.2.	Other property, plant and equipment		-	-
3.	FINANCIAL ASSETS		-	-
3.1.	Investments in group companies		-	-
3.2.	Investments in associates		-	-
3.3.	Other equity securities		-	-
3.4.	Non-equity securities		-	-
3.5.	Other investment units, shares, contributions of other collective investment undertakings		-	-
3.6.	Derivatives		-	-
3.7.	Term deposits		-	-
3.8.	Loans and receivables		-	-
3.8.1.	Loans to group companies		-	-
3.8.2.	Receivables from group companies		-	-
3.8.3.	Loans to associates		-	-
3.8.4.	Receivable from associates		-	-
3.8.5.	Other receivables after one year		-	-
3.9.	Other non-current financial assets		-	-
4.	OTHER NON-CURRENT ASSETS		-	-
4.1.	Deferred tax assets		-	-
4.2.	Other assets		-	-
B.	CURRENT ASSETS		8,447,751	2,807,126
1.	INVENTORIES		11,136	11,190
1.1.	Prepayments		11,136	11,190
1.2.	Inventory for internal use		-	-
2.	RECEIVABLES WITHIN ONE YEAR		67,860	2,540,693
2.1.	Receivables from sale of investments		-	-
2.2.	Debts owed by group companies		-	-
2.3.	Debts owed by associates		-	-
2.4.	Other receivables within a year		67,860	2,540,693
3.	SHORT-TERM INVESTMENTS		6,911,016	-
3.1.	Term deposits		6,911,016	-
3.2.	Money-market instruments		-	-
3.3.	Transferable securities		-	-
3.3.1.	Non-equity securities		-	-
3.3.2.	Equity securities of group companies		-	-
3.3.3.	Other equity securities		-	-
3.3.4.	Other investment units, shares, contributions of other collective investment undertakings		-	-
3.4.	Derivatives		-	-
4.	CASH		1,457,739	255,243
C.	DEFERRED EXPENSES AND ACCRUED INCOME		714	1,727
	TOTAL ASSETS		23,175,798	10,840,537

Closed-end investment undertaking intended for informed investors CAPITALICA Z114 REAL ESTATE FUND UAB, 305198076, Žalgirio st. 114, Vilnius

CONDENSED FINANCIAL STATEMENTS FOR THE 6-MONTH PERIOD ENDED 30 JUNE 2024

(all amounts are in EUR unless otherwise stated)

No	ITEMS	Notes	As at 30 June 2024	As at 31 December 2023
D.	EQUITY		7,344,285	7,807,830
1.	CAPITAL		5,619,068	5,619,068
1.1.	Subscribed capital		5,619,068	5,619,068
1.2.	Subscribed unpaid capital (-)		-	-
2.	SHARE PREMIUM		1,083,437	1,083,437
3.	REVALUATION RESERVE (RESULTS)		-	-
4.	RESERVES		15,425	-
4.1.	Legal reserve		15,425	-
4.2.	Other reserves		-	-
5.	RETAINED EARNINGS (LOSS)		626,355	1,105,325
5.1.	Profit (loss) of the reporting year		(463,545)	308,504
5.2.	Profit (loss) of the previous year		1,089,900	796,821
E.	PROVISIONS		-	-
1.	Provision for pensions and similar liabilities		-	-
2.	Provisions for taxation		-	-
3.	Other provisions		-	-
F.	PAYABLES AND OTHER LIABILITIES		15,818,263	3,015,257
1.	PAYABLES AFTER ONE YEAR AND OTHER LIABILITIES		14,758,009	2,387,077
1.1.	Debt liabilities		14,758,009	2,387,077
1.2.	Financial amounts owed to credit institutions		-	-
1.3.	Prepayments received		-	-
1.4.	Payables for financial and investment assets		-	-
1.5.	Payables under the bills of exchange and checks		-	-
1.6.	Payable to group companies		-	-
1.7.	Payables to associates		-	-
1.8.	Liabilities under derivative contracts		-	-
2.	PAYABLES WITHIN ONE YEAR AND OTHER LIABILITIES		1,060,254	628,180
2.1.	Debt liabilities		7,976	1,327
2.2.	Financial amounts owed to credit institutions		-	-
2.3.	Prepayments received		34,708	-
2.4.	Payables for financial and investment assets		-	-
2.5.	Payables under the bills of exchange and checks		-	-
2.6.	Payable to group companies		-	-
2.7.	Payables to associates		-	-
2.8.	Payables to management company and depository		12,161	15,364
2.9.	Other payables within one year		1,005,409	611,489
2.10.	Liabilities under derivative contracts		-	-
2.11.	Liabilities of tax on profit		-	-
2.12.	Employment-related liabilities		-	-
2.13.	Other current liabilities		-	-
G.	ACCRUALS AND DEFERRED INCOME		13,250	17,450
	TOTAL EQUITY AND LIABILITIES		23,175,798	10,840,537

Director of management company UAB CAPITALICA
ASSET MANAGEMENT

(title of the head of the management company)

Head of Accounting of UAB SBA Competence and
Service Center

(title of a person able to handle accounting)

(signature)

(signature)

Mindaugas Liaudanskas
(full name)

Milda Kiaušinytė
(full name)

STATEMENT OF CHANGES IN EQUITY

for the 6-month period ended 30 June 2024

24 September 2024

(financial statements preparation date)

Indicators	Equity	Share premium	Legal reserve	Revaluation reserve (results)		Other reserves	Retained earnings (loss)	Total
				Property, plant and equipment	Financial assets			
1. Balance at the end of the financial year before previous	3,325,652	176,850	-	-	-	-	796,821	4,299,323
2. Results of changes in accounting policies	-	-	-	-	-	-	-	-
3. Results of correcting material errors	-	-	-	-	-	-	-	-
4. Recalculated balance at the end of financial year before last year	3,325,652	176,850	-	-	-	-	796,821	4,299,323
5. Increase (decrease) in the value of property, plant and equipment	-	-	-	-	-	-	-	-
6. Profit (loss) not recognized in statement of profit and loss	-	-	-	-	-	-	-	-
7. Net profit (loss) for the year	-	-	-	-	-	-	410,104	410,104
8. Declared dividends and other payments related to profit distribution	-	-	-	-	-	-	-	-
9. Formed reserves	-	-	-	-	-	-	-	-
10. Realized reserves	-	-	-	-	-	-	-	-
11. Capital increase by selling shares, receiving contributions	-	-	-	-	-	-	-	-
12. Capital decrease by redemption of shares, reimbursement of contributions	-	-	-	-	-	-	-	-
13. Contributions to cover losses	-	-	-	-	-	-	-	-
14. Balance as at 30 June 2023	3,325,652	176,850	-	-	-	-	1,206,925	4,709,427

(continued on the next page)

**Closed-end investment undertaking intended for informed investors CAPITALICA Z114 REAL ESTATE
FUND UAB, 305198076, Žalgirio st. 114, Vilnius**
CONDENSED FINANCIAL STATEMENTS FOR THE 6-MONTH PERIOD ENDED 30 JUNE 2024
(all amounts are in EUR unless otherwise stated)

Indicators	Equity	Share premium	Legal reserve	Revaluation reserve (results)		Other reserves	Retained earnings (loss)	Total
				Property, plant and equipment	Financial assets			
15. Increase (decrease) in the value of property, plant and equipment and financial assets	2,293,416	906,587	-	-	-	-	-	3,200,003
16. Profit (loss) not recognized in statement of profit and loss	-	-	-	-	-	-	(101,600)	(101,600)
17. Balance at the end of the previous financial year	5,619,068	1,083,437	-	-	-	-	1,105,325	7,807,830
18. Increase (decrease) in the value of long-term tangible and financial assets	-	-	-	-	-	-	-	-
19. Profit (loss) not recognized in the profit (loss) statement	-	-	-	-	-	-	-	-
20. Net profit (loss) of the reporting period	-	-	-	-	-	-	(463,545)	(463,545)
21. Dividends and other payments related to profit distribution	-	-	-	-	-	-	-	-
22. Formed reserves	-	-	15,425	-	-	-	(15,425)	-
23. Realized reserves	-	-	-	-	-	-	-	-
24. Capital increase by selling shares, receiving contributions	-	-	-	-	-	-	-	-
25. Capital decrease by redemption of shares, reimbursement of contributions	-	-	-	-	-	-	-	-
26. Contributions to cover losses	-	-	-	-	-	-	-	-
27. Balance as at 30 June 2024	5,619,068	1,083,437	15,425	-	-	-	626,355	7,344,285

Director of management company UAB CAPITALICA
ASSET MANAGEMENT

(title of the head of the management company)

(signature)

Mindaugas Liaudanskas

(full name)

Head of Accounting of UAB SBA Competence and
Service Center

(title of a person able to handle accounting)

(signature)

Milda Kiaušinytė

(full name)

STATEMENT OF CASH FLOWS

for the year ended 30 June 2024

24 September 2024

(financial statements preparation date)

(EUR)				
No	Items	Notes	As at 30 June 2024	As at 30 June 2023
1.	Operating activities			
1.1.	Cash inflows of the reporting period		436,433	197,776
1.1.1.	Proceeds from disposal of financial assets and investment property		-	-
1.1.2.	Interest received		13,410	-
1.1.3.	Dividends received		-	-
1.1.4.	Rental payments received		36,979	197,776
1.1.5.	Other income		386,044	-
1.2.	Cash outflows of the reporting period		(13,705,903)	(802,705)
1.2.1.	Payments for acquisition of financial assets and investment property and liabilities settled		(6,422,770)	(580,892)
1.2.2.	Payments related to general and administrative needs		(383,133)	(97,965)
1.2.3.	Other payments		(6,900,000)	(123,848)
	<u>Net cash flows from operating activities</u>		(6,369,469)	(604,929)
2.	Financing activities			
2.1.	Sale of company shares, received contributions		-	-
2.2.	Redemption of shares, repayment of contributions		-	-
2.3.	Payments from profit		-	-
2.4.	Loans received		-	-
2.5.	Loans repaid		-	-
2.6.	Interest paid		(738,934)	-
2.7.	Cash flows related to other financing sources		-	-
2.8.	Other increases in cash flows from financing activities		15,210,900	-
2.9.	Other decreases in cash flows from financing activities		-	-
	<u>Net cash flows from in financing activities</u>		-	-
3.	Effects of changes in foreign exchange rates on net cash balances		-	-
4.	Net increase (decrease) in cash flows		1,202,496	(604,929)
5.	Cash at the beginning of the period		255,243	892,172
6.	Cash at the end of the period		1,457,739	287,243

Director of management company UAB
CAPITALICA ASSET MANAGEMENT

(title of the head of the management company)

(signature)

Mindaugas Liaudanskas

(full name)

Head of Accounting of UAB SBA Competence
and Service Center

(title of a person able to handle accounting)

(signature)

Milda Kiaušinytė

(full name)

Notes to the condensed financial statements

1 General information

The closed-end investment undertaking for informed investors CAPITALICA Z114 REAL ESTATE FUND UAB (hereinafter – the Company, the Investment Company) is a limited liability company registered in the Republic of Lithuania on 5 June 2019. Its registered office address is Žalgirio st. 114, Vilnius.

On 21 July 2022, the Bank of Lithuania issued a license No V 2022/(1.160.E-9004)441-150 to the Company to operate as an investment company under the Republic of Lithuania Law on Collective Investment Undertakings for Informed Investors. Before the issue of the license, the Company operated as a private limited liability company and its shareholders had all the rights and obligations determined by the Law on Companies of the Republic of Lithuania.

The main activity of the Company – collective investment of informed investor assets in the real estate market in order to spread risks and earn profit for the Company's shareholders.

The goal of the Company is to ensure a long-term growth of return to the shareholders by investing in the property complex owned by the Company, located on the land plot leased by the Company at the address Žalgirio str. 114, in Vilnius. Investments are carried out by demolishing the existing buildings of the complex and building a new one of up to 8,500 square meters. m. general area office building, of which about 8,000 sq. m. office space would be leased, and by leasing it and selling it until the liquidation and deregistration of the Company.

The Company is able to operate not longer than 5 years from the day on which the Bank of Lithuania issued the license to operate as an investment company. The period of the Company's activity may be extended for an additional 2 years under the conditions and procedure set forth in the Company's Articles of Association. The Company will be liquidated and deregistered before the end of its activity period.

The Company is managed by CAPITALICA ASSET MANAGEMENT UAB (hereinafter “the Management Company”), registered on 4 May 2016, company code 304234719, registered office address Upės st. 21-1, Vilnius. On 17 August 2016, license No 03-118 was issued to the Management Company by the Bank of Lithuania, enabling it to manage collective investment undertakings intended for informed investors operating under the Republic of Lithuania Law on Collective Investment Undertakings for Informed Investors.

As at 30 June 2024 and 2023, the shareholders of the Company were as follows:

Shareholder	Ownership interest as at 30 June 2024, %	Ownership interest as at 30 June 2023, %
LTU Invest, UAB	46.24	81.26
Minority shareholders	53.76	18.74
Total:	100.00	100.00

As at 30 June 2024 and 2023, the shared capital amounted to EUR 5,619,068 and EUR 3,325,652, split into 5,619,068 units and 3,325,625 units of ordinary registered shares, the nominal value of each was EUR 1. All the shares were fully paid.

The securities accounts of the investment company are managed by AB Šiaulių bankas, company code 112025254, registered office address Tilžės st. 149, Šiauliai. AB Šiaulių bankas also provides depository services for the investment company.

On 6 December 2023 a bond distribution agreement was concluded between the Company and AB Šiaulių bankas, on the basis of which 2,400 units of bonds were issued, each of which has a nominal value of 1,000 euros. The bonds have a duration of 2.5 years and pay 6 percent. + 6M Euribor annual interest, paid quarterly.

On 26 March 2024 and 6 June according to the same bond distribution agreement, 3,387 and 9,057 units of bonds were distributed, respectively.

2 Accounting principles

The Company has prepared these financial statements in accordance with the same accounting principles as in the previous reporting year. A detailed description of accounting principles is provided in 31 December 2023 notes to the financial statements.

ANNUAL REPORT FOR 6-MONTH PERIOD ENDED 30 JUNE 2024 OF CLOSED-END INVESTMENT UNDERTAKING INTENDED FOR INFORMED INVESTORS CAPITALICA Z114 REAL ESTATE FUND UAB

GENERAL INFORMATION ABOUT THE COMPANY

Closed-end investment undertaking intended for informed investors CAPITALICA Z114 REAL ESTATE FUND UAB (hereinafter – the Company, the Investment Company) was incorporated on 5 June 2019 in the Republic of Lithuania. Registered office address is Žalgirio st. 114, Vilnius.

On 21 July 2022, the Bank of Lithuania issued a license No V 2022/(1.160.E-9004)441-150 to the Company to operate as an investment company under the Republic of Lithuania Law on Collective Investment Undertakings for Informed Investors. Before the issue of the license, the Company operated as a private limited liability company and its shareholders had all the rights and obligations determined by the Law on Companies of the Republic of Lithuania.

As at 30 June 2024, the shared capital amounted to EUR 5,619,068, split into 5,619,068 units of ordinary registered shares of which 46.24% were controlled by LTU Invest UAB. The remaining shares are controlled by minority shareholders, each holding less than 15% of all shares.

The main activity of the Company – collective investment of informed investor assets in the real estate market in order to spread risks and earn profit for the Company's shareholders.

The Company is managed by CAPITALICA ASSET MANAGEMENT UAB (hereinafter – Management Company), which on 17 August 2016 gained a permit to act as a management company of collective investment subjects for informed investors, issued by the Bank of Lithuania.

Objective review of the Company's status, activity and development, description of principal risks and uncertainty encountered by the Company.

During 6-months of 2024, the Company incurred a net loss of EUR 463,545 (in 2023, it earned a net profit of EUR 410,104 during six months).

As at 30 June 2024, the Company's assets amounted to EUR 23,175,798 (as at 30 June 2023 – EUR 10,840,537).

On 21 July 2022, after receiving the license from the Bank of Lithuania to operate as an investment company, the management of the Company was transferred to the Management Company, for this reason the Company had no employees as at 30 June 2024 and 2023.

Description of the main types of risk

The company faces various risks in the course of its activities. The Company's Board is responsible for managing the Company's risks and assessing the negative impact on the set goals and results. The identification and management of specific risks is assigned to the relevant functions operating in the Company. When making both strategic and specific operational decisions, the level of risk is assessed taking into account the external and internal environment. Risk management is integrated into the Company's operational processes, potential risks are constantly monitored and analyzed.

Ecological risk. The ecological risk is relatively low: activities are carried out in the office, no hazardous substances are used, and a minimal amount of waste is generated. However, the aim is to reduce the impact on the environment: by saving energy, choosing green products and encouraging employees to use public transport. The data centers managed by the company aim to ensure the highest energy efficiency standards, constantly investing in technologies that allow to reduce energy consumption and heat release. In order to reduce pollution, we constantly renew our fleet and choose more environmentally friendly cars. In the company, the use of paper has been abandoned to the maximum extent, and the management of processes and documents has been switched to electronic. The company's declared values emphasize environmental protection, organized social-type actions related to environmental protection, e.g. tree planting, dune maintenance.

Risk of corruption. The company adheres to international legal norms establishing human rights and labor relations, as well as the highest anti-corruption and environmental protection standards. The SBA Group and its companies follow the SBA Group Business Culture Code, which establishes the standards of transparent activity, business ethics and anti-corruption behavior of all employees, as well as norms (avoidance of conflicts of interest, neutrality in political processes, prohibition of the provision of any gifts or services if they are aimed at to unfairly secure an advantage or bias decisions). In all countries where SBA Group companies operate, we base our operations on the requirements of laws and by-laws, including, but not limited to, anti-corruption legislation. Acting in the business interests of SBA Group companies, we do not give bribes or make any other illegal payments to representatives of public authorities, including

facilitation fees (low-value informal payments). Both internal and external communication channels (pasitikejimo@lirija@sba.lt) are also installed and functioning, through which SBA Employees and/or business partners of group companies can provide information about possible cases of corruption.

In 2024, the Company neither acquired, nor transferred its own shares.

As at 30 June 2024, the Company had no branches or representative offices.

There were no significant events in the Company after the date of preparation of the financial statements.

Business plans and forecasts of the Company.

The goal of the Company is to ensure a long-term growth of return to the shareholders by investing in the property complex owned by the Company, located on the land plot leased by the Company at the address Žalgirio str. 114, in Vilnius. Investments are carried out by demolishing the existing buildings of the complex and building a new one of up to 8,500 square meters. m. general area office building, and by leasing it and selling it until the liquidation and deregistration of the Company. At the end of 2024 the construction of the new office building is planned.

The Company does not conduct any research and development activities.

As at 30 June 2024, the Company had no derivatives.

Information on the other executive positions held by the Company's Manager and members of the Board.

The director of the management company, Mindaugas Liaudanskas, is the chairman of the board at the company SIA "Verde Development", company code 40203395348, registered office, address 25C Rigas iela, Valmiera. He also holds the position of a board member in companies OU "TanaHub", company code 16402226, address Harju maakond, Tallinn, Põhja-Tallinna linnaosa, Põhja pst 25, OU "S911", company code 16219640, address Harju maakond, Tallinn, Põhja-Tallinna linnaosa, Põhja pst 25, SIA "Marupe Hub", company code 40203396790, address Audeju iela 15-4, Riga and SIA "Dreilini HUB", company code 40203461770, address Audeju iela 15-4, Riga.

The chairman of the board Andrius Barštys is also the chairman of the board of the company SIA "Hanza 14", company code 40203157541, address Miera iela 93-27, Riga, and KŪB "Koinvesticinis fondas", company code 304537659, address Konstitucijos pr. 7, Chairman of the Vilnius Investment Committee. He also holds the position of director in UAB "Fox Holdings", company code 303016870, address Šaulio st. 97, Bajoru village, Vilnius district. sav., UAB "PC Luizé", company code 302761548, address Šiaurės pr. 15-1, Klaipėda, UAB "Žaliakalnio parkas", company code 304287223, address K. Donelaičio st. 62-1, Kaunas, UAB "Verslo centras 135", company code 301733282, address Žalgirio st. 135, Vilnius, UAB "Hanza 14 LT", company code 305966736, address Jogailos st. 9, Vilnius, UAB Savanorių 18, company code 304118472, address Upės st. 21-1, Vilnius. He is also a member of the board at the company SIA "Verde Development", company code 40203395348, address 25C Rigas iela, Valmiera.

Board member Jolanta Grašienė is also a member of the board of UAB SBA Urban, company code 302675889, address Upės st. 21-1, Vilnius, UAB "SBA Modular" company code 305283904, address Upės st. 23, Vilnius, UAB SBA Grupė, company code 132206739, address Upės st. 21-1, Vilnius, UAB SBA Home, company code 242131620, address Joniškės st. 21, Klaipėda. Jolanta Grašienė is also a chairwoman of the board of UAB "SBA Competence and Service Center" company code 304960328, address Upės st. 23, Vilnius. Jolanta Grašienė's main place of work is UAB SBA Grupė, company code 132206739, address Upės st. 21-1, Vilnius, where she holds the position of vice president.

Board member Adam Saulius Vaina is also UAB SBA Grupė, company code 132206739, address Upės st. 21-1, Vilnius, UAB "GAUMINA", company code 224497630, address Gedimino pr. 27, Vilnius, UAB "Mobilios aplikacijos", company code 303105746, address Gedimino pr. 27, Vilnius, UAB "Mediapark grupė", company code 304050320, address Gedimino pr. 27, Vilnius, UAB "ME investicija", company code 302489393, address Račių st. 1, Vilnius, OU "Civitta International", company code 12241708, address Riia tn 24a, Tartu board member. Adam Saulius Vaina is a partner of UAB "CIVITTA", company code 302477747, address Gedimino pr. 27, Vilnius, also holds the position of a manager in the companies VŠĮ "Civitta Foundation", company code 303363287, address Gedimino pr. 27, Vilnius, UAB "Kavija", company code 303091773, address Gedimino pr. 27, Vilnius, UAB "Mediapark grupė", company code 304050320, address Gedimino pr. 27, Vilnius, UAB "Entra holdings", company code 302790286, address Gedimino pr. 27, Vilnius.

Board member Nerijus Aukščiušas is also a treasury director of UAB SBA Grupė, registered office 132206739, address Upės st. 21-1, Vilnius, and Supervisory Board of UAB Klaipėdos baldai, registered office 140656052, address Joniškės st. 21, Klaipėda.

Director

Mindaugas Liaudanskas

24 September 2024