

About Invalda LT, AB

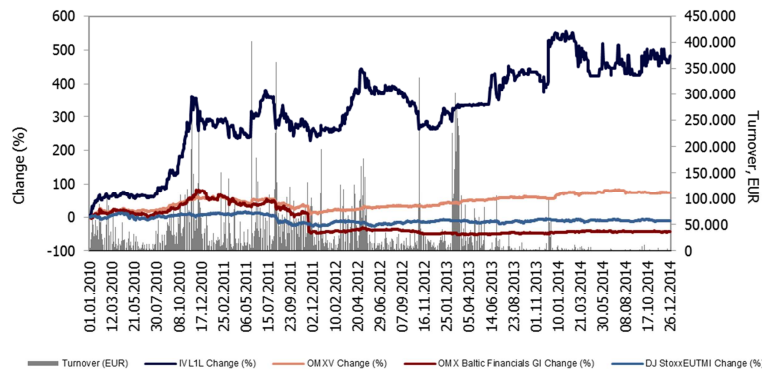
Invalda LT, AB is one of the largest companies in Lithuania investing in other businesses and managing assets.

Invalda LT, AB started the activity in 1991 as the company Invalda, AB. From 1991 until 1997 it operated as an investment public company established during the state property privatization, which was implemented in accordance to the State Property Primary Privatization law of the Republic of Lithuania. From 1997 until 2003 the company operated as a licenced investment company (the license was issued by the Securities Commission of Lithuania). Since 2013 the company continues its activity under the new name Invalda LT.

Company's equities have been traded on the NASDAQ OMX Vilnius Exchange since 1995.

Invalda LT, AB business model is redesigned according to classical asset management principles.

Turnover of Invalda LT, AB shares, change of share price and indexes



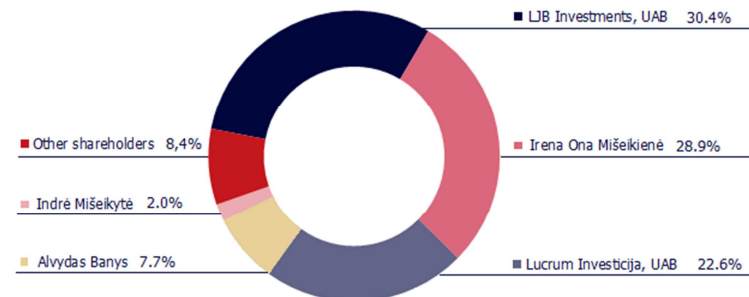
thousand EUR	Evaluation criteria	31-12-2014	
	Investment into asset management	Acquisition cost price	5,789
	Cash and cash equivalents	Book value	3,292
	Deferred income tax asset	Book value	405
	Investments into INVL Baltic Real Estate, AB	Market price	1,628
	Investments into INVL Technology, AB	Market price	743
	Other listed shares	Market price	1,143
	Investments into Litagra, UAB	Comparative method of multipliers	14,568
	Investments into bank Finasta and FMI Finasta	Transaction value	4,284
	Investments into Inservis, UAB	Comparative method of multipliers	3,125
	Investments into other subsidiary companies	Liquidation value	1,434
	Other investments	Book value	494
	Loans to group companies of INVL Baltic Real Estate, AB	Book value	5,212
	Loans to group companies of INVL Technology, AB	Book value	2,037
	Other loans	Book value	96
	Other assets	Book value	388
	Total assets	Book value	44,638
	Liabilities	Book value	1,275
	Net asset value	Book value	43,363

Net result attributable to holders of the parent Company

3,106

Shares of Invalda LT, AB

Shares issued, units	11,865,993
Shares with voting rights, units	11,865,993
Nominal value, LTL	1
Total nominal value, LTL	11,865,993
ISIN code	LT0000102279
Ticker	IVL1L
Exchange	NASDAQ OMX Vilnius
List	Baltic Main List (since 1 January 2008)
Listing date	19 December 1995



Votes of the shareholders of Invalda LT, AB