

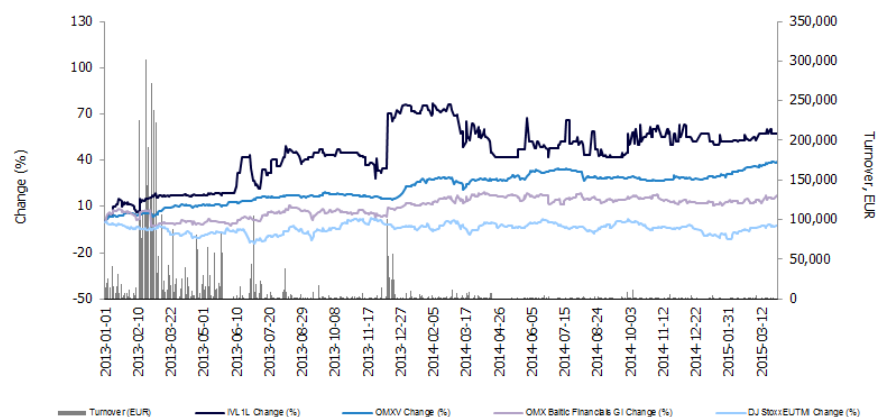
About Invalda INVL, AB

Invalda INVL, AB is one of the leading asset management groups in the Baltic region, operating since 1991.

Invalda INVL, 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).

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

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

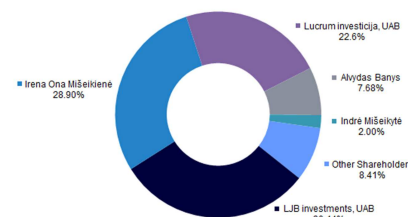


| 31-03-2015 | Evaluation criteria | EUR thousand |
|---|-----------------------------------|---------------|
| Investment into asset management | Acquisition cost price | 6,805 |
| Cash and cash equivalents | Book value | 1,921 |
| Deferred income tax asset | Book value | 379 |
| Investments into INVL Baltic Real Estate, AB | Market price | 1,652 |
| Investments into INVL Technology, AB | Market price | 807 |
| Other listed shares | Market price | 1,227 |
| Investments into Litagra, UAB (including loans granted) | Comparative method of multipliers | 14,987 |
| Investments into bank Finasta and FBC Finasta | Comparative method of multipliers | 4,759 |
| Investments into Inservis, UAB (including loans granted) | Comparative method of multipliers | 3,767 |
| Investments into other subsidiary companies (including loans granted) | Fair value of net assets | 1,299 |
| Loans to group companies of INVL Baltic Real Estate, AB | Book value | 5,270 |
| Loans to group companies and shareholders of INVL Technology, AB | Book value | 2,090 |
| Other assets, other investments | Book value | 1,270 |
| Total assets | Book value | 46,233 |
| Liabilities | Book value | (832) |
| Net asset value | Book value | 45,401 |

Net result attributable to holders of the parent Company 1,225

Shares of Invalda INVL, AB

| | 31-03-2015 | 29-05-2015 |
|----------------------------------|---|------------------|
| Shares issued, units | 11,865,993 | 11,865,993 |
| Shares with voting rights, units | 11,865,993 | 11,865,993 |
| Nominal value | LTL 1 | EUR 0.29 |
| Total nominal value | LTL 11,865,993 | EUR 3,441,317.97 |
| 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 INVL, AB



Table of the total results of the asset management sector

| EUR million (if not stated otherwise) | 2014 | 3 months of 2015 |
|---------------------------------------|-------|------------------|
| Number of clients, thousand | 161.7 | 160.3 |
| Asset under management | 275.3 | 304.8 |
| Revenues | 3.0 | 0.8 |
| Profit before tax | 0.14 | 0.04 |