

2022-08-03, Vilnius

**Pranešimas apie asmens, glaudžiai susijusio su emitento vadovaujamas pareigas einančiais asmenimis, sandorius / Notification of transactions conducted by person closely associated with persons discharging managerial responsibilities**

|            |  |   |
|------------|--|---|
| <b>1.</b>  | <b>Informacija apie vadovaujamas pareigas einančius asmenis/su jais glaudžiai susijusius asmenis / Details of the person discharging managerial responsibilities/person closely associated</b> |   |
| a)         | Pavadinimas / Name   | UAB „ERA Capital“, juridinio asmens kodas 300638657 / UAB “ERA Capital“, company code 300638657   |
| <b>2.</b>  | <b>Pranešimo priežastis / Reason for the notification</b>  |   |
| a)         | Pareigos / statusas /<br>Position/status   | Pranešimas susijęs su asmeniu, glaudžiai susijusiu su vadovaujamas pareigas einančiais asmenimis: <ul style="list-style-type: none"><li>• Evaldu Remeikiu – NEO Finance, AB valdybos pirmininku bei administracijos vadovu</li><li>• Aiva Remeikienė - NEO Finance, AB valdybos nare</li></ul> / Notification concerns a person closely associated with persons discharging managerial responsibilities: <ul style="list-style-type: none"><li>• Evaldas Remeikis – chair of the Board of Directors and Head of Administration of AB “NEO Finance”</li><li>• Aiva Remeikienė - member of the Board of Directors of AB “NEO Finance”</li></ul> |
| b)         | Pirminis pranešimas/Pakeitimas /<br>Initial notification/Amendment   | Pirminis pranešimas / Initial notification  |
| <b>3.</b>  | <b>Informacija apie emitentą / Details of the issuer</b>   |   |
| a)         | Pavadinimas / Name   | NEO Finance, AB   |
| b)         | LEI  | 485100T1T8JVOQPCVU64  |
| <b>4.1</b> | <b>Išsami informacija apie sandorį (-ius) / Details of the transaction(s):</b>   |   |
| a)         | Finansinės priemonės aprašymas, priemonės rūšis /<br>Identifikavimo kodas /  | Paprastosios vardinės akcijos: <b>ISIN LT0000132953</b> / Ordinary registered shares: <b>ISIN LT0000132953</b>  |

|            |   |  |
|------------|---|--|
|            | Description of the financial instrument, type of instrument<br>Identification code  |  |
| b)         | Sandorio pobūdis / Nature of the transaction  | Įsigijimas / Acquisition   |
| c)         | Kaina (-os) ir apimtis / Price(s) and volume(s)   | <b>Kaina (-os) / Price(s)</b>  |
|            |   | <b>Apimtis / Volume(s)</b>   |
|            |   | 2.44 EUR   |
|            |   | 106  |
| d)         | Apibendrinta informacija / Aggregated information   |  |
|            | apibendrinta apimtis / Aggregated volume  | <b>106 vnt. / pcs.</b>   |
|            | Kaina (vnt) / Price (per one share)   | <b>2.44 EUR</b>  |
|            | Kaina (viso) / Price (total)  | <b>258.64 EUR</b>  |
| e)         | Sandorio data / Date of the transaction   | 2022-08-03   |
| f)         | Sandorio vieta / Place of the transaction   | Nasdaq First North Vilnius, FNLTL  |
| <b>4.2</b> | <b>Įšsami informacija apie sandorj (-ius) / Details of the transaction(s):</b>  |  |
| a)         | Finansinės priemonės aprašymas, priemonės rūšis<br>Identifikavimo kodas /<br>Description of the financial instrument, type of instrument<br>Identification code | Paprastosios vardinės akcijos: <b>ISIN LT0000132953</b> / Ordinary registered shares: <b>ISIN LT0000132953</b> |
| b)         | Sandorio pobūdis / Nature of the transaction  | Įsigijimas / Acquisition   |
| c)         | Kaina (-os) ir apimtis / Price(s) and volume(s)   | <b>Kaina (-os) / Price(s)</b>  |
|            |   | <b>Apimtis / Volume(s)</b>   |
|            |   | 2.5 EUR  |
|            |   | 40   |

| d)                     | Apibendrinta informacija /<br>Aggregated information  |   |                        |                     |          |     |
|------------------------|---|---|------------------------|---------------------|----------|-----|
|                        | apibendrinta apimtis /<br>Aggregated volume   | <b>40 vnt. /pcs.</b>  |                        |                     |          |     |
|                        | Kaina (vnt) / Price (per one share)   | <b>2.5 EUR</b>  |                        |                     |          |     |
|                        | Kaina (viso) / Price (total)  | <b>100.00 EUR</b>   |                        |                     |          |     |
| e)                     | Sandorio data / Date of the<br>transaction  | 2022-08-03  |                        |                     |          |     |
| f)                     | Sandorio vieta / Place of the<br>transaction  | Nasdaq First North Vilnius, FNLT  |                        |                     |          |     |
| <b>4.3</b>             | <b>Išsami informacija apie sandorį (-ius) / Details of the transaction(s):</b>  |   |                        |                     |          |     |
| a)                     | Finansinės priemonės aprašymas,<br>priemonės rūšis<br>Identifikavimo kodas /<br>Description of the financial<br>instrument, type of instrument<br>Identification code | Paprastosios vardinės akcijos: <b>ISIN LT0000132953</b> / Ordinary<br>registered shares: <b>ISIN LT0000132953</b>   |                        |                     |          |     |
| b)                     | Sandorio pobūdis / Nature of the<br>transaction   | Įsigijimas / Acquisition  |                        |                     |          |     |
| c)                     | Kaina (-os) ir apimtis / Price(s)<br>and volume(s)  | <table border="1"> <thead> <tr> <th>Kaina (-os) / Price(s)</th> <th>Apimtis / Volume(s)</th> </tr> </thead> <tbody> <tr> <td>2.52 EUR</td> <td>200</td> </tr> </tbody> </table> | Kaina (-os) / Price(s) | Apimtis / Volume(s) | 2.52 EUR | 200 |
| Kaina (-os) / Price(s) | Apimtis / Volume(s)   |   |                        |                     |          |     |
| 2.52 EUR               | 200   |   |                        |                     |          |     |
| d)                     | Apibendrinta informacija /<br>Aggregated information  |   |                        |                     |          |     |
|                        | apibendrinta apimtis /<br>Aggregated volume   | <b>200 vnt. /pcs.</b>   |                        |                     |          |     |
|                        | Kaina (vnt) / Price (per one share)   | <b>2.52 EUR</b>   |                        |                     |          |     |
|                        | Kaina (viso) / Price (total)  | <b>504.00 EUR</b>   |                        |                     |          |     |

|    |   |                                  |
|----|---|----------------------------------|
| e) | Sandorio data / Date of the transaction   | 2022-08-03                       |
| f) | Sandorio vieta / Place of the transaction | Nasdaq First North Vilnius, FNLT |

UAB „ERA Capital“ direktorius / Director of UAB „ERA Capital“

Evaldas Remeikis