

APPROVED
Management Board of AB Nasdaq Vilnius
December 3, 2021, Minutes No. 21-130

Extended Rules of acquisition of own shares of AB “Ignitis grupė”

1. The Organizer of the acquisition of own shares – AB SEB Bankas, Registration No. 112021238, legal address: Gedimino pr. 12, LT-01103, Vilnius, Lithuania, hereinafter “**the Organizer**”.
2. The Provider of the acquisition of own shares service – AB Nasdaq Vilnius, Registration No. 110057488, legal address: Konstitucijos av. 29, Vilnius, Lithuania, hereinafter “**the Exchange**”.
3. The subject of the acquisition of own shares – up to 1 243 243 shares of AB “Ignitis grupė” (ISIN code LT0000115768).
4. The Participants of the acquisition of own shares – only licensed bank or investment firms to whom the status of Exchange Member has been assigned are eligible to participate in the Official Tender offer. All Nasdaq Vilnius Members, having access to Genium INET trading system may participate in the Official Tender Offer.
5. The legal basis to these Rules of the acquisition of own shares, hereinafter “**the Rules**”, is the Baltic Member Rules and the Rules of Nasdaq Vilnius Special Procedures Market (liet. AB Nasdaq Vilnius Spėlialiųjų procedūrų rinkos taisyklės). The Rules shall be binding on each Exchange Member participating in the Tender Offer process of AB “Ignitis grupė”.
6. The Place of acquisition of own shares – the Orders are submitted to the Exchange Trading system, hereinafter – “**Trading system**”.
7. The acquisition of own shares period – from December 06, 2021, 09:00 until December 14, 2021, 15:30 EET. Order uncross time – December 14, 2021, 15:45 EET.
8. Settlement procedure – the Settlement date is December 16, 2021. The Settlement is provided by Nasdaq CSD SE.
9. The Exchange Members can enter orders in the Trading system during the acquisition of own shares process every Exchange trading day from 9:00 to 16:00 or until 15:30 on the last day of the Tender Offer. The orders can be modified or cancelled until 15:30 on the last day of the acquisition of own shares process. After 15:30 on the last day of the Tender Offer process orders cannot be entered, modified or cancelled. All times denoted are in EEST time.

10. The acquisition of own shares process is Open – the Members can see all orders in the order books.
11. The orders shall be entered in submarket “VSE Tender Offer” order books: IGN1LTO (ISIN code LT0000115768).
12. The sell order must include:
 - a. Price of one security;
 - b. Number of securities;
 - c. Client reference;
 - d. Order capacity;
 - e. Client ID short code (in case order capacity is Agent);
 - f. Client ID qualifier (Firm/Personal);
 - g. Investment Dec short code (in case order capacity is Principal);
 - h. Execution Decision short code;
 - i. Time validity – “GTC” (Good-Till-Cancel);
 - j. Order reference (optional).
13. The price of one share in AB “Ignitis grupė” Tender Offer is 18.50 EUR.
14. In addition to the order data specified in Paragraph 12, Name and surname of a natural person or name of a legal person, Natural person's personal identification code or registration code of a legal person shall be provided. This information shall be sent in an encrypted Excel file to e-mail TSBaltic@nasdaq.com by 17:00 on the day the order is entered in the Trading system. The Client's name, ID code shall be linked with the Client reference/Order reference of the entered order by the Client's account operator.
15. The Parties shall at all times comply with the data protection standards as provided under the GDPR, applicable law and data protection policies of the Exchange. The Privacy Letter of the Exchange sets out personal data handling practices under GDPR to safeguard privacy while fulfilling obligations, ensure the efficient operation of markets and satisfy regulatory obligations. The retention period of the data specified in Paragraph 14 shall be 3 years. After this period the data specified in Paragraph 14 shall be deleted. The Privacy Letter could be found under this link: http://www.nasdaqbaltic.com/files/baltic/rules_regulations/Privacy%20Letter%20for%20Members%20and%20Clients%20-%20Nordic_Baltic_Exchanges.pdf.