



Management company uždaroji akcinė bendrovė “Orion Asset management”

Legal entity code 111707985, registered office address at Antano Tumėno St. 4, Vilnius, the Republic of Lithuania
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Investment company with variable capital “OMX Baltic Benchmark Fund” (hereinafter – “the Company”)

the ordinary general meeting of the shareholders of the 30th of April, 2021

GENERAL VOTING BALLOT

Shareholder’s name, surname

Shareholder’s identification number.....

Number of shares of the Company.....

AGENDA OF THE MEETING	<ol style="list-style-type: none"> 1. Regarding assent to the Annual Report of investment company with variable capital "OMX Baltic Benchmark Fund" for the year 2020. 2. Regarding approval of the audited Annual Financial Statements of investment company with variable capital "OMX Baltic Benchmark Fund" for the year 2020. 3. Regarding approval of the Remuneration policy of investment company with variable capital "OMX Baltic Benchmark Fund". 4. Regarding approval of a new version of the Management contract of investment company with variable capital "OMX Baltic Benchmark Fund", authorization to sign a new version of the Management contract. 5. Regarding election of the audit company and establishment of conditions with respect to payment for the audit services.
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VOTING:

AGENDA ITEMS	DECISION	Fill in „FOR“/ „AGAINST“
1. Regarding assent to the Annual Report of investment company with variable capital "OMX Baltic Benchmark Fund" for the year 2020.	1.1. To give the assent to the Annual Report of investment company with variable capital "OMX Baltic Benchmark Fund" for the year 2020.	
2. Regarding approval of the audited Annual Financial Statements of investment company with variable capital "OMX Baltic Benchmark Fund" for the year 2020.	2.1. To approve the audited Annual Financial Statements of investment company with variable capital "OMX Baltic Benchmark Fund" for the year 2020.	
3. Regarding approval of the Remuneration policy of investment company with variable capital "OMX	3.1. To approve the Remuneration policy of investment company with variable capital "OMX Baltic Benchmark Fund".	

Baltic Benchmark Fund”.		
4. Regarding approval of a new version of the Management contract of investment company with variable capital "OMX Baltic Benchmark Fund", authorization to sign a new version of the Management contract.	<p>4.1. To approve a new version of the Management contract of investment company with variable capital "OMX Baltic Benchmark Fund".</p> <p>4.2. To authorize Mykantas Urba, the Chairman of the Supervisory Board of investment company with variable capital "OMX Baltic Benchmark Fund", to sign a new version of the Management contract on behalf of the Company.</p>	
5. Regarding election of the audit company and establishment of conditions with respect to payment for the audit services.	<p>5.1. To elect the audit company UŽDAROJI AKCINĖ BENDROVĖ "ERNST & YOUNG BALTIC" to conduct the audit of the Annual Financial Statements of the Company for the year 2021.</p> <p>5.2. To establish, in accordance with the Articles of Association of investment company with variable capital "OMX Baltic Benchmark Fund", that payment for audit services shall not exceed 10 000 EUR, excluding the remuneration for the additional consultations.</p>	

(Shareholder's (representative's) name, surname, signature)