

2021-05-04, Vilnius

Notification of transactions conducted by person closely associated with persons discharging managerial responsibilities

We inform you that the company UAB “ERA Capital”, which is closely associated with Evaldas Remeikis and Aiva Remeikiene who are persons discharging managerial responsibilities within AB “NEO Finance”, during 2020 has performed 14 trading transactions of AB “NEO Finance” shares on the Nasdaq First North market, as well as performed 2 trading transactions of AB “NEO Finance” outside a trading venue. UAB “ERA Capital” notes that the amount of all these transactions during 2020 did not exceed EUR 5 000.

In addition, we inform you that in 2020 UAB “ERA Capital” has participated in two capital increases of AB “NEO Finance” and has subscribed for the newly issued shares of AB “NEO Finance”.

All transactions performed by UAB “ERA Capital” in 2020 related to the shares of AB “NEO Finance” are listed below.

1.	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	UAB “ERA Capital“, company code 300638657
2.	Reason for the notification	
a)	Position/status	Notification concerns a person closely associated with a persons discharging managerial responsibilities: <ul style="list-style-type: none">• Evaldas Remeikis – chair of the Board of Directors of AB “NEO Finance”• Aiva Remeikienė - member of the Board of Directors of AB “NEO Finance”
b)	Initial notification/Amendment	Initial notification
3.	Details of the issuer	
a)	Name	AB “NEO Finance”
b)	LEI	485100T1T8JVOQPCVU64
4.1	Details of the transaction(s):	
a)	Description of the financial instrument, type of instrument Identification code	Ordinary registered shares: ISIN LT0000132953
b)	Nature of the transaction	Acquisition

c)	Price(s) and volume(s)	Price(s)	Volume(s)
		2,94 EUR	103
		2,94 EUR	100
d)	Aggregated information		
	Aggregated volume	203	
	Price (per one share)	2,94 EUR	
	Price (total)	596,82 EUR	
e)	Date of the transaction	2020-02-28	
f)	Place of the transaction	Nasdaq First North Vilnius, FNLV	
4.2	Details of the transaction(s):		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary registered shares: ISIN LT0000132953	
b)	Nature of the transaction	Acquisition	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		2,9 EUR	150
		2,9 EUR	200
		2,9 EUR	65
d)	Aggregated information		
	Aggregated volume	415	
	Price (per one share)	2,9 EUR	
	Price (total)	1203,5 EUR	

e)	Date of the transaction	2020-04-16	
f)	Place of the transaction	Nasdaq First North Vilnius, FNLT	
4.3	Details of the transaction(s):		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary registered shares: ISIN LT0000132953	
b)	Nature of the transaction	Sale	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		3,08 EUR	50
d)	Aggregated information		
	Aggregated volume	50	
	Price (per one share)	3,08 EUR	
	Price (total)	154 EUR	
e)	Date of the transaction	2020-05-06	
f)	Place of the transaction	Nasdaq First North Vilnius, FNLT	
4.4	Details of the transaction(s):		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary registered shares: ISIN LT0000132953	
b)	Nature of the transaction	Sale	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		3,08 EUR	20
		3,08 EUR	80

d)	Aggregated information					
	Aggregated volume	100				
	Price (per one share)	3,08 EUR				
	Price (total)	308 EUR				
e)	Date of the transaction	2020-05-07				
f)	Place of the transaction	Nasdaq First North Vilnius, FNLТ				
4.5	Details of the transaction(s):					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary registered shares: ISIN LT0000132953				
b)	Nature of the transaction	Sale				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>3,08 EUR</td> <td>20</td> </tr> </tbody> </table>	Price(s)	Volume(s)	3,08 EUR	20
Price(s)	Volume(s)					
3,08 EUR	20					
d)	Aggregated information					
	Aggregated volume	20				
	Price (per one share)	3,08 EUR				
	Price (total)	61,6 EUR				
e)	Date of the transaction	2020-05-08				
f)	Place of the transaction	Nasdaq First North Vilnius, FNLТ				
4.6	Details of the transaction(s):					
a)	Description of the financial instrument, type of instrument Identification code	Ordinary registered shares: ISIN LT0000132953				
b)	Nature of the transaction	Sale				

c)	Price(s) and volume(s)	Price(s)	Volume(s)
		3,08 EUR	100
d)	Aggregated information		
	Aggregated volume	100	
	Price (per one share)	3,08 EUR	
	Price (total)	308 EUR	
e)	Date of the transaction	2020-05-15	
f)	Place of the transaction	Nasdaq First North Vilnius, FNLTL	
4.7	Details of the transaction(s):		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary registered shares: ISIN LT0000132953	
b)	Nature of the transaction	Subscription to a capital increase	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		2,51 EUR	85254
d)	Aggregated information		
	Aggregated volume	85 254	
	Price (per one share)	2,51 EUR	
	Price (total)	213 987,54 EUR	
e)	Date of the transaction	2020-07-16	
f)	Place of the transaction	Outside a trading venue	
4.8	Details of the transaction(s):		

a)	Description of the financial instrument, type of instrument Identification code	Ordinary registered shares: ISIN LT0000132953	
b)	Nature of the transaction	Acquisition	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		2,76 EUR	199
d)	Aggregated information		
	Aggregated volume	199	
	Price (per one share)	2,76 EUR	
	Price (total)	549,24 EUR	
e)	Date of the transaction	2020-09-15	
f)	Place of the transaction	Nasdaq First North Vilnius, FNLTL	
4.9	Details of the transaction(s):		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary registered shares: ISIN LT0000132953	
b)	Nature of the transaction	Acquisition	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		2,7 EUR	250
		2,7 EUR	15
d)	Aggregated information		
	Aggregated volume	265	
	Price (per one share)	2,7 EUR	

	Price (total)	715,5 EUR	
e)	Date of the transaction	2020-11-19	
f)	Place of the transaction	Nasdaq First North Vilnius, FNLT	
4.10	Details of the transaction(s):		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary registered shares: ISIN LT0000132953	
b)	Nature of the transaction	Subscription to a capital increase	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		2,51 EUR	85 677
d)	Aggregated information		
	Aggregated volume	85 677	
	Price (per one share)	2,51 EUR	
	Price (total)	215 049,27 EUR	
e)	Date of the transaction	2020-11-24	
f)	Place of the transaction	Outside a trading venue	
4.11	Details of the transaction(s):		
a)	Description of the financial instrument, type of instrument Identification code	Ordinary registered shares: ISIN LT0000132953	
b)	Nature of the transaction	Acquisition	
c)	Price(s) and volume(s)	Price(s)	Volume(s)
		2,7 EUR	172

d)	Aggregated information							
	Aggregated volume	172						
	Price (per one share)	2,7 EUR						
	Price (total)	464,4 EUR						
e)	Date of the transaction	2020-11-25						
f)	Place of the transaction	Nasdaq First North Vilnius, FNLV						
4.12	Details of the transaction(s):							
a)	Description of the financial instrument, type of instrument Identification code	Ordinary registered shares: ISIN LT0000132953						
b)	Nature of the transaction	Acquisition						
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>2,51 EUR</td> <td>32</td> </tr> <tr> <td>2,51 EUR</td> <td>99</td> </tr> </tbody> </table>	Price(s)	Volume(s)	2,51 EUR	32	2,51 EUR	99
Price(s)	Volume(s)							
2,51 EUR	32							
2,51 EUR	99							
d)	Aggregated information							
	Aggregated volume	131						
	Price (per one share)	2,51 EUR						
	Price (total)	328,81 EUR						
e)	Date of the transaction	2020-12-23						
f)	Place of the transaction	Outside a trading venue						