

Information on dividend payment for the second half of 2020

The Ordinary General Meeting of shareholders of AB "Ignitis grupė" (hereinafter – the Company) held on 25 March 2021 adopted a decision of dividend payment for the second half of 2020 of EUR 0.579 per share. The Company notes that only the persons who are shareholders at the end of the rights accounting day of the Company's shareholders, i.e. at the end of 9 April 2021 (**Record date**), shall have the right to receive dividends. The **Ex-Date** on which shares of the Company acquired on the stock exchange with settlement cycle of T+2 do not qualify for dividend for the six-month period ended on 31 December 2020, is 8 April 2021.

The dividends will be paid to the securities account managers of the Company's shareholders on 21 April 2021 through Nasdaq CSD SE Lithuanian branch. The dividend amount, after deduction of Personal or Corporate withholding income tax applicable by the laws of Lithuania (15%), will be transferred to the shareholders' accounts held with a respective financial brokerage company or credit institution.

Taxation of dividends

Withholding tax

Type of investor	Residence of investor	Tax rate	Possibility to reduce applicable tax rate
Individual	The Republic of Lithuania	15%	Not applicable
	Other than the Republic of Lithuania	15%	Applicable for some countries (please refer to information below)
Legal entity	The Republic of Lithuania	15%	Not applicable
	Other than the Republic of Lithuania	15%	Applicable for some countries (please refer to information below)

Application of Treaty on Avoidance of Double Taxation

Residents of the foreign countries, **which have concluded agreements on Avoidance of Double Taxation with the Republic of Lithuania**, could take advantage of reduced tax rates provided by such agreements by submitting Claim for Reduction or Exemption from the Anticipatory Tax Withheld at Source, form FR0021 (DAS-1) or other form approved by the foreign country tax authority. The form issued by the tax authorities of the country of residence should be completed following the law requirements and presented to UAB FMĮ "Orion Securities" (bo@orion.lt) together with the broker's confirmation **by 15 April 2021 5:00 pm (UTC+3)**. The Company do not undertake to satisfy the Shareholders' requests if they are received later than the set out deadline. In such cases, a resident of a foreign country or his/her authorized person can submit a request for Lithuanian tax authorities and get a refund of the excess amount of withheld tax.

Information for GDR holders

Owners of GDRs should consult their own broker or tax adviser about tax consequences, eligibility of tax exemptions, application of treaties on avoidance of double taxation and refund of withholding tax relating to an investment in the GDRs.

Further information about taxation can be found in the Company's IPO Prospectus section 'PART 16 - Taxation', starting page 306: <https://ignitisgrupe.lt/en/ipo-en>