

Notification on the transaction (-s) in issuer's securities concluded by the manager of the issuer

31.07.2009
(date of notice)

UAB „Pieno pramonės investicijų valdymas“ identification code 173748857

(name, surname, personal code and capacity of the notifying person, or the manager of the issuer, with whom the notifying person is closely associated)

Jonas Kvedaravičius Director of UAB „Pieno pramonės investicijų valdymas“ and Board member of AB „Rokiškio sūris“

(name, surname, and capacity of the manager of the issuer with whom the transacting person is closely associated)

Rokiškio suris AB, identification code 173057512, Pramones str.. 3, Rokiskis, Lithuania

(name and code of the issuer, its registered office address)

Name and class of the security, ISIN code	Number of securities	Price of securities, LTL	Total value of transaction, LTL	Form of transaction (acquisition, transfer)	Type of transaction	Date of conclusion of the transaction	Place of the transaction *	Form of settlement	Category of the person
AB „Rokiškio sūris“ LT0000100372 PVA	600 000	-	-	Transfer	Transmission of ownership according to loan contract	2009.07.31	XOFF	-	2.4.



UAB „Pieno pramonės investicijų valdymas“
Director Jonas Kvedaravičius

AUTO – automatically matched trade concluded in the regulated market
TS – manual trade concluded in the regulated market
XOFF – OTC trade

**

1. A manager of the issuer (as defined in the item 5.1. of the Rules):
 - 1.1. Manager of the Company;
 - 1.2. Member of the Board;
 - 1.3. Member of the Supervisory Board;
 - 1.4. Other employee.
2. A person closely related to the manager of the issuer (as defined in the item 5.2. of the Rules):
 - 2.1. Spouse, partner;
 - 2.2. Child, foster child;
 - 2.3. Other person;
 - 2.4. Legal person.