

2009-04-07
(date of notification)

Notification on the transactions in issuer's securities concluded by the manager of the issuer

Bank DnB NORD A/S, company code CVR-nr.: 28691947, (legal person associated with
the Chairman of the Supervisory Council of the Issuer - Thomas Stephan Bürkle)


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

AB DnB NORD Bankas, code 112029270, J. Basanavičiaus g. 26, Vilnius

(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	Type of transaction (acquisition or transfer)	Nature of the transaction	Date of concluding the transaction	Place of the transaction*	Form of settlement	Category of the person**
AB DnB NORD BANKAS PVA, LT0000100174	2	121,00	242,00	acquisition	sale- purchase	2009-04-03	AUTO	cash	2.4.
AB DnB NORD BANKAS PVA, LT0000100174	3	125,00	375,00	acquisition	sale- purchase	2009-04-03	AUTO	cash	2.4.
AB DnB NORD BANKAS PVA, LT0000100174	20	125,00	2500,00	acquisition	sale- purchase	2009-04-03	AUTO	cash	2.4.
AB DnB NORD BANKAS PVA, LT0000100174	3	125,00	375,00	acquisition	sale- purchase	2009.04.06	AUTO	cash	2.4.
AB DnB NORD BANKAS PVA, LT0000100174	2	125,00	250,00	acquisition	sale- purchase	2009.04.06	AUTO	cash	2.4.

Bank DnB NORD A/S Chief Executive Officer Thomas Stephan Bürkle /


(signature)

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AUTO - automatically matched trade concluded in the regulated market;
TS - manual trade concluded in the regulated market;
XOFF - OTC trade.

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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.