

## NOTIFICATION OF A PERSON ON THE ACQUISITION OF A BLOCK OF SHARES

1. Lietuvos juru laivininkyste AB, Reg.110865039, Malunininku str. 3, LT-92264 Klaipeda, Lithuania  
(name, code, registered address, home office address, State of the issuers)

2. The reasons for crossing the threshold (specify the relevant reason)

☒ Termination of investment management Agreement with Danske Capital, SAMPO bank Plc.  
(disposal of voting rights)

☐ Voting Rights previously controlled by the Investment Manager are now controlled by KSK Fund it self securities that subject to a formal agreement upon a request of the owner thereof grants the right to acquire in the future the shares already issued by the issuer (underline the necessary and indicate the specific reason).

☐ \_\_\_\_\_;

(the event resulting in the change of number of the voting rights held (indicate the specific event))

3. KSK FUND SICAV-SIF

(name and last name of the person who has acquired or disposed of the voting rights, or the name of the company)

4. \_\_\_\_\_  
(name and last name of the shareholder, if different from the person indicated in item 3)

5. Date of the transaction(enter) and 28-10-2010

The date of which the threshold was crossed (specify): -

6. Threshold that was crossed or reached (specify): 5 %

7. Data submitted:

Voting rights granted by the shares:							
Class of shares, ISIN code	Number of shares and votes held previous to the acquisition of disposal of the block of shares		The number of shares and voting rights held at the date of crossing the threshold				
			Number of shares (units)	Number of voting rights (units)		Number of voting rights (%)	
	Number of shares (units)	Number of voting rights (units)		Directly	Indirectly	Directly	Indirectly
LT0000125999	10820000	5,39%	10820000	10820000	-	5,39	-
Total (A)			5,39	10820000	-	5,39	-

Data on the securities that subject to a formal agreement upon a request of the owner thereof grants the right to acquire in the future the shares already issued by the issuer.				
Name of securities	Date of expiry of the securities	The dates of conversion and (or) the exercise of the rights granted by the securities	Number of shares and votes to be acquired through the exercise of the rights attached to the securities (units)	Shares and votes to be acquired through the exercise of the rights attached to the securities (percent)
Total (B)				

Total number of votes held (A+B)		
	Number of votes (units)	Number of votes (%)
Total :	10820000	5.39

8. \_\_\_\_\_  
 (the chain of controlled entities actually managing the voting rights and (or) securities that subject to a formal agreement upon a request of the owner thereof grants the right to acquire in the future the shares already issued by the issuer (to be completed if necessary).

9. The right granted to the proxy \_\_\_\_\_ to vote at his own discretion in respect  
*(name and last name of the proxy)*

of \_\_\_\_\_ expires on \_\_\_\_\_.  
*(voting rights, units, %)* *(date)*

10. Name of the Fund has changed from DCF FUND (II), SICAV-SIF to KSK FUND, SICAV-SIF  
*(additional information)*