



In accordance with Article 37<sup>2</sup> of the Law on Companies of the Republic of Lithuania, we provide information on the transactions concluded by AB INVL Baltic Farmland with related parties:

Related party	Company's relationship with the other counterparty	Date and value of the transaction	Other information
<p>Avižėlė, UAB Code 303113077 Gynėjų str. 14, Vilnius, Lithuania Register of Legal Entities</p>	<p>100 percent managed by INVL Baltic Farmland, AB</p>	<p>On 31st December 2018 partial modification of the loan agreement No. BFARM/161230/01 of 30-12-2016 for the amount of EUR 136 thousand. The loan was repaid on 31-12-2019.</p> <p>On 29th January 2019 loan agreement No. BFARM/190129/01 for the amount of EUR 4 thousand. The loan was repaid on 31-12-2019.</p> <p>On 31st December 2019 loan agreement No. BFARM/191231/01 for the amount of EUR 139,586.90 The loan was repaid on 31-12-2020.</p> <p>On 31st December 2020 loan agreement No. BFARM /201231/01 for the amount of EUR 138,561.80. The loan was repaid on 31-12-2021.</p> <p>On 31st December 2021 loan agreement No. BFARM/211231/06 for the amount of EUR 133,929.88.</p>	
<p>Beržytė, UAB Code 30112915 Gynėjų str. 14, Vilnius, Lithuania Register of Legal Entities</p>	<p>100 percent managed by INVL Baltic Farmland, AB</p>	<p>On 31st December 2018 partial modification of the loan agreement No. BFARM/171229/01 of 29-12-2017 for the amount of EUR 305 thousand. The loan was repaid on 31-12-2019.</p> <p>On 29th January 2019 loan agreement No. BFARM/190129/02 for the amount of EUR 15 thousand. The loan was repaid on 31-12-2019</p> <p>On 31st December 2019 loan agreement No. BFARM/191231/02 for the amount of EUR 310,210.71. The loan was repaid on 31-12-2020.</p> <p>On 28th December 2020 loan agreement No. BFARM/201228/01 for the amount of EUR 10 thousand. The loan was repaid on 31-12-2020.</p> <p>On 31st December 2020, loan agreement No. BFARM /201231/02 for the amount of EUR 306,794.28.</p> <p>On 6th December 2021 loan agreement No. BFARM/211206/02 for the amount of EUR 15 thousand.</p> <p>On 31st December 2021 partial modification of the loan agreement No. BFARM/201231/02 of 31-12-2020 for the amount of EUR 290 thousand.</p>	
<p>Dirvolika, UAB Code 303112954 Gynėjų str. 14, Vilnius, Lithuania Register of Legal Entities</p>	<p>100 percent managed by INVL Baltic Farmland, AB</p>	<p>On 31st December 2018 partial modification of the loan agreement No. BFARM/141231/03 of 31-12-2014 for the amount of EUR 215 thousand.</p> <p>On 31st December 2019 partial modification of the loan agreement No. BFARM/141231/03 of 31-12-2014 for the amount of EUR 205 thousand.</p>	



On 31st December 2020, loan agreement No. BFARM /141231/03 for the amount of EUR 191 thousand.

On 31st December 2021 partial modification of the loan agreement No. BFARM/141231/03 of 31-12-2014 for the amount of EUR 170 thousand.

On 31st December 2018 partial modification of the loan agreement No. BFARM/161230/03 of 30-12-2016 for the amount of EUR 270 thousand. The loan was repaid on 31-12-2019.

On 29th January 2019 loan agreement No. BFARM/190129/03 for the amount of EUR 10 thousand. The loan was repaid on 31-12-2019.

On 19th December 2019 loan agreement No. BFARM/191219/01 for the amount of EUR 5 thousand. The loan was repaid on 31-12-2019.

On 31st December 2019 loan agreement No. BFARM/191231/03 for the amount of EUR 263,028.03.

On 31st December 2020 partial modification of the loan agreement BFARM / 191231/03 of 31-12-2019 for the loan amount of EUR 253 thousand.

On 31st December 2021 partial modification of the loan agreement BFARM / 191231/03 of 31-12-2019 for the loan amount of EUR 235 thousand.

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On 31st December 2018 partial modification of the loan agreement No. BFARM/161230/04 of 30-12-2016 for the amount of EUR 297 thousand. The loan was repaid on 31-12-2019.

On 29th January 2019 loan agreement No. BFARM/190129/04 for the amount of EUR 8 thousand. The loan was repaid on 31-12-2019.

On 31st December 2019 loan agreement No. BFARM/191231/04 for the amount of EUR 283,842.84. The loan was repaid on 31-12-2020.

On 30th December 2020 loan agreement No. BFARM / 200630/01 for the amount of EUR 1,000. The loan was repaid on 31-12-2019.

On 31st December 2020 loan agreement No. BFARM / 201231/03 for the amount of EUR 269,899.47.

On 6th December 2021 loan agreement No. BFARM/211206/01 for the amount of EUR 10 thousand.

On 31st December 2021 partial modification of the loan agreement No. BFARM/201231/03 of 31-12-2020 for the amount of EUR 240 thousand.

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On 31st December 2018 partial modification of the loan agreement No. BFARM/141231/06 of 31-12-2014 for the amount of EUR 88 thousand.



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On 29th January 2019 loan agreement No.  
BFARM/190129/05 for the amount of EUR 7 thousand.

On 31st December 2019 partial modification of the loan  
agreement No. BFARM/141231/06 of 31-12-2014 for the  
amount of EUR 83 thousand. The loan was repaid on 31-12-  
2020.

On 31st December 2019 partial modification of the loan  
agreement No. BFARM/190129/05 of 29-01-2019 for the  
amount of EUR 7 thousand. The loan was repaid on 31-12-  
2020.

On 31st December 2020, loan agreement No. BFARM  
/201231/04 for the amount of EUR 82,738.20.

On 31st December 2021, loan agreement No.  
BFARM/211231/01 for the amount of EUR 5 thousand.

On 31st December 2021 partial modification of the loan  
agreement No. BFARM/201231/04 of 31-12-2020 for the  
amount of EUR 75 thousand.

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On 31st December 2018 partial modification of the loan  
agreement No. BFARM/141231/07 of 31-12-2014 for the  
amount of EUR 320 thousand.

On 31st December 2019 partial modification of the loan  
agreement No. BFARM/141231/07 of 31-12-2014 for the  
amount of EUR 300 thousand.

On 31st December 2020 partial modification of the loan  
agreement No. BFARM/141231/07 of 31-12-2014 for the  
amount of EUR 300 thousand.

On 6th December 2021, loan agreement No  
BFARM/211206/03 for the amount of EUR 20 thousand.

On 31st December 2021 partial modification of the loan  
agreement No. BFARM/141231/07 of 31-12-2014 for the  
amount of EUR 200 thousand.

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On 31st December 2018 partial modification of the loan  
agreement No. BFARM/161230/05 of 30-12-2016 for the  
amount of EUR 179 thousand.

On 29th January 2019 loan agreement No.  
BFARM/190129/06 for the amount of EUR 11 thousand.

On 31st December 2019 partial modification of the loan  
agreement No. BFARM/161230/05 of 30-12-2016 for the  
amount of EUR 139 thousand.

On 31st December 2019 partial modification of the loan  
agreement No. BFARM/190129/06 of 29-01-2019 for the  
amount of EUR 11 thousand.

On 31st December 2020 partial modification of the loan  
agreement No. BFARM/161230/05 of 30-12-2016 for the  
amount of EUR 112 thousand.

On 31st December 2020 partial modification of the loan  
agreement No. BFARM/190129/06 of 29-01-2019 for the  
amount of EUR 11 thousand.



On 31th December 2021 partial modification of the loan agreement No. BFARM/161230/05 of 31-12-2021 for the amount of EUR 99 thousand.

On 31th December 2021 partial modification of the loan agreement No. BFARM/190129/06 of 29-01-2019 for the amount of EUR 11 thousand.

On 31st December 2018 partial modification of the loan agreement No. BFARM/161230/06 of 30-12-2016 for the amount of EUR 259 thousand. The loan was repaid on 31-12-2019.

On 29th January 2019 loan agreement No. BFARM/190129/07 for the amount of EUR 11 thousand. The loan was repaid on 31-12-2019.

On 19th December 2019 loan agreement No. BFARM/191219/02 for the amount of EUR 10 thousand. The loan was repaid on 31-12-2019.

On 31st December 2019 loan agreement No. BFARM/191231/05 for the amount of EUR 258,210.94. The loan was repaid on 31-12-2020.

On 28th December 2020 loan agreement No. BFARM / 201228/02 for the amount of EUR 10 thousand. The loan was repaid on 31-12-2020.

On 31st December 2020 loan agreement No. BFARM / 201231/05 for the amount of EUR 246.843,39. The loan was repaid on 31-12-2021.

On 31st January 2021 loan agreement No. BFARM/211231/02 for the amount of EUR 232,247.82.

On 31st December 2018 partial modification of the loan agreement No. BFARM/171229/02 of 23-12-2017 for the amount of EUR 645 thousand.

On 31st December 2019 partial modification of the loan agreement No. BFARM/171229/02 of 23-12-2017 for the amount of EUR 640 thousand.

On 31th December 2020 partial modification of the loan agreement No. BFARM / 171229/02 of 29-12-2017 for the amount of EUR 640 thousand.

On 31th December 2021 partial modification of the loan agreement No. BFARM/171229/02 of 29-12-2017 for the amount of EUR 605 thousand.

On 31st December 2018 partial modification of the loan agreement No. BFARM/141231/11 of 31-12-2014 for the amount of EUR 147 thousand. The loan was repaid on 31-12-2019.

On 31st December 2019 loan agreement No. BFARM/191231/06 for the amount of EUR 134,437.12.

On 31st December 2020 partial modification of the loan agreement No. BFARM / 191231/06 of 31-12-2019 for the

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amount of EUR 134 thousand. The loan was repaid on 31-12-2021.

On 31st December 2021 loan agreement No. BFARM/211231/03 for the amount of EUR 112,937.94.

On 31st December 2018 partial modification of the loan agreement No. BFARM/141231/12 of 31-12-2014 for the amount of EUR 498 thousand.

On 25th March 2019 loan agreement No. BFARM/190325/01 for the amount of EUR 5 thousand.

On 31st December 2019 partial modification of the loan agreement No. BFARM/141231/12 of 31-12-2014 for the amount of EUR 465 thousand.

On 31st December 2019 partial modification of the loan agreement No. BFARM/190325/01 of 25-03-2019 for the amount of EUR 5 thousand.

On 31st December 2020 partial modification of the loan agreement No. BFARM / 141231/12 of 31.12.2014 for the amount of EUR 440 thousand.

On 31st December 2020 partial modification of the loan agreement No. BFARM / 190325/01 of 25/03/2019 for the amount of EUR 5 thousand.

On 31st December 2021 partial modification of the loan agreement No. BFARM/141231/12 of 31/12/2014 for the amount of EUR 395 thousand.

On 31st December 2021 partial modification of the loan agreement No. BFARM/190325/01 of 25/03/2019 for the amount of EUR 5 thousand.

On 31st December 2018 partial modification of the loan agreement No. BFARM/141231/13 of 31-12-2014 for the amount of EUR 112 thousand.

On 31st December 2019 partial modification of the loan agreement No. BFARM/141231/13 of 31-12-2014 for the amount of EUR 110 thousand.

On 31st December 2020 partial modification of the loan agreement No. BFARM / 141231/13 of 31-12-2014 for the amount of EUR 98 thousand.

On 31st December 2021 partial modification of the loan agreement No. BFARM/141231/13 of 31-12-2014 for the amount of EUR 95 thousand.

On 31st December 2018 partial modification of the loan agreement No. BFARM/171229/03 of 29-12-2017 for the amount of EUR 100 thousand.

On 29th January 2019 loan agreement No. BFARM/190129/08 for the amount of EUR 10 thousand.

On 31st December 2019 partial modification of the loan agreement No. BFARM/171229/03 of 29-12-2017 for the amount of EUR 100 thousand.

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On 31st December 2019 partial modification of the loan agreement No. BFARM/190129/08 of 29-01-2019 for the amount of EUR 10 thousand.

On 31st December 2020 partial modification of the loan agreement No. BFARM / 171229/03 of 29-12-2017 for the amount of EUR 60 thousand.

On 31st December 2020 partial modification of the loan agreement No. BFARM / 190129/08 of 29-01-2019 for the amount of EUR 10 thousand.

On 31st December 2021 partial modification of the loan agreement No. BFARM/171229/03 of 29-12-2017 for the amount of EUR 30 thousand.

On 31st December 2021 partial modification of the loan agreement No. BFARM / 190129/08 of 29-01-2019 for the amount of EUR 10 thousand.

On 14th November 2018 loan agreement No. BFARM/181114/02 for the amount of EUR 7 thousand.

On 31st December 2018 partial modification of the loan agreement No. BFARM/161230/07 of 30-12-2016 for the amount of EUR 120 thousand. The loan was repaid on 31-12-2019.

On 31st December 2018 partial modification of the loan agreement No. BFARM/181114/02 of 14-11-2018 for the amount of EUR 7 thousand. The loan was repaid on 31-12-2019.

On 31st December 2019 loan agreement No. BFARM/191231/07 for the amount of EUR 124,082.31.

On 28th December 2020 loan agreement No. BFARM / 201228/03 for the amount of EUR 7 thousand. The loan was repaid on 31-12-2021.

On 31st December 2020 partial modification of the loan agreement No. BFARM / 191231/07 of 31-12-2019 for the amount of EUR 112 thousand. The loan was repaid on 31-12-2021.

On 31st December 2021 loan agreement No. BFARM/211231/04 for the amount of EUR 113,511.67.

On 14th November 2018 loan agreement No. BFARM/181114/01 for the amount of EUR 18 thousand.

On 31st December 2018 partial modification of the loan agreement No. BFARM/171229/04 of 29-12-2017 for the amount of EUR 232 thousand. The loan was repaid on 31-12-2019.

On 31st December 2018 partial modification of the loan agreement No. BFARM/181114/01 of 14-11-2018 for the amount of EUR 18 thousand. The loan was repaid on 31-12-2019.

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On 31st December 2019 loan agreement No. BFARM/191231/03 for the amount of EUR 10 thousand. The loan was repaid on 31-12-2019.

On 31st December 2019 loan agreement No. BFARM/191231/08 for the amount of EUR 232,373.22 The loan was repaid on 31-12-2020.

On 28th December 2020 loan agreement No. BFARM / 201228/04 for the amount of EUR 10 thousand. The loan was repaid on 31-12-2020. The loan was repaid on 31-12-2021.

On 31st December 2020 loan agreement No. BFARM / 201231/06 for the amount of EUR 211,711.73.

On 31st December 2021 loan agreement No. BFARM/211231/05 for the amount of EUR 196,065.56.

On 31st December 2018 partial modification of the loan agreement No. BFARM/151231/01 of 31-12-2015 for the amount of EUR 312 thousand.

On 19th December 2019 loan agreement No. BFARM/191219/04 for the amount of EUR 10 thousand.

On 31st December 2019 partial modification of the loan agreement No. BFARM/151231/01 of 31-12-2015 for the amount of EUR 280 thousand.

On 31st December 2019 partial modification of the loan agreement No. BFARM/191219/04 of 19-12-2019 for the amount of EUR 10 thousand.

On 31st December 2020 partial modification of the loan agreement No. BFARM/151231/01 of 31-12-2015 for the amount of EUR 280 thousand.

On 31st December 2020 partial modification of the loan agreement No. BFARM/191219/04 of 19-12-2019 for the amount of EUR 10 thousand.

On 31st December 2021 partial modification of the loan agreement No. BFARM/151231/01 of 31-12-2015 for the amount of EUR 220 thousand.

On 31st December 2021 partial modification of the loan agreement No. BFARM/191219/04 of 19-12-2019 for the amount of EUR 10 thousand.

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