

## AB „CITY SERVICE“

Interim Consolidated report  
For the six months of 2014



|                                                                                    |    |
|------------------------------------------------------------------------------------|----|
| 1. About the company.....                                                          | 3  |
| 1.1. City Service Group.....                                                       | 3  |
| 1.2. Structure of the Group.....                                                   | 4  |
| 1.3. Key events.....                                                               | 5  |
| 2. Activities in Lithuania.....                                                    | 7  |
| 3. Activities in Poland.....                                                       | 10 |
| 4. Activities in Latvia.....                                                       | 11 |
| 5. Activities in Russia.....                                                       | 12 |
| 6. Activities in Spain.....                                                        | 13 |
| 7. Increasing of performance effectiveness.....                                    | 14 |
| 8. Employees.....                                                                  | 15 |
| 9. Board and management.....                                                       | 16 |
| 9.1. The Board of the Company.....                                                 | 16 |
| 9.2. Management of the Company.....                                                | 17 |
| 10. Data about agreements with intermediaries of public trading in securities..... | 19 |
| 11. Data about issuer's securities traded on regulated markets.....                | 19 |
| 12. The structure of the Company's share capital.....                              | 19 |
| 13. Shareholders of the Company.....                                               | 20 |
| 14. Major related party transactions.....                                          | 20 |
| 15. Data on publicly disclosed information.....                                    | 21 |
| 16. General information on AB „City Service” and City Service group.....           | 22 |
| 16.1. Reporting period of the interim consolidated report.....                     | 22 |
| 16.2. Issuer AB „City Service”, data and contacts.....                             | 22 |
| 16.3. City Service group's data and contacts.....                                  | 22 |

## 1. ABOUT THE COMPANY

### 1.1. CITY SERVICE GROUP

City Service AB is a holding company. City Service controls one of the largest corporate groups, engaged in provision of facility management and integrated utility services in Europe.

The Group companies engage in facility management process administration, engineering systems maintenance and repairs, energy resources management and renovation, buildings' technical and energetic auditing, territory cleaning and provision of security services. The activities are performed in strict observance of the applicable environment protection requirements.

At present the Group companies perform their activities in Lithuania, Poland, Russia, Spain, Latvia. The total area of facilities, administered in the said regions, is larger than 32.1 sq. m.



## 1.2. STRUCTURE OF THE GROUP

| AB CITY SERVICE               |                                  |                                     |                                 |                                 |                                                 |                                                 |                                                |                             |
|-------------------------------|----------------------------------|-------------------------------------|---------------------------------|---------------------------------|-------------------------------------------------|-------------------------------------------------|------------------------------------------------|-----------------------------|
| Latvia                        | Lithuania                        |                                     |                                 |                                 | Russia                                          | Poland                                          | Spain                                          | Ukraine                     |
| 100%<br>SIA Riga City Service | 99,33%<br>UAB Žaidas             | 100%<br>UAB Vilkpėdės būstas        | 100%<br>UAB Vėtrungės būstas    | 100%<br>UAB Saulėtos dienos     | 100%<br>OAO City Service                        | 100%<br>ZZN Sp.z.o.o                            | 100%<br>Concentra Servicios Mantenimiento, S.A | 100%<br>TOB Київ Грі Сервіс |
|                               | 100%<br>UAB Nemuno būstas        | 100%<br>UAB Namų priežiūros centras | 100%<br>UAB Jūros būstas        | 100%<br>UAB Mano aplinka        | 90%<br>Stavropol Companies Group (12 companies) | 100%<br>City Service Grupa Techniczna sp.z.o.o. | 100%<br>Administraciones Santa Pola S.L.       |                             |
|                               | 100%<br>UAB Naujamiesčio būstas  | 100%<br>UAB Lazdynų būtų ūkis       | 100%<br>UAB Vingio būstas       | 100%<br>UAB Šiaulių būstas      | 100%<br>OAO Spec RNU                            |                                                 |                                                |                             |
|                               | 100%<br>UAB Economus             | 100%<br>UAB Auštaitijos būstas      | 100%<br>UAB Danės būstas        | 99,84%<br>UAB Šilutės būstas    | 100%<br>ООО Чистый дом                          |                                                 |                                                |                             |
|                               | 100%<br>UAB Pašilaičių būstas    | 100%<br>UAB Skolos LT               | 100%<br>UAB Žardės būstas       | 99,27%<br>UAB Mano sauga        | 100%<br>ZAO City Service                        |                                                 |                                                |                             |
|                               | 100%<br>UAB Žirmūnų būstas       | 100%<br>UAB Justiniškių būstas      | 100%<br>UAB Pempininkų būstas   | 100%<br>UAB Karoliniškių turgus | 99%<br>ООО Подъемные механизмы                  |                                                 |                                                |                             |
|                               | 100%<br>UAB Baltijos NT valdymas | 100%<br>UAB Antakalnio būstas       | 100%<br>UAB Karoliniškių būstas | 100%<br>UAB Mano būstas LT      | 80%<br>ОАО Жылкомсервис №3 Фрунзенского района  |                                                 |                                                |                             |
|                               | 100%<br>UAB Miesto valymas       | 100%<br>UAB Viršuliškių būstas      | 100%<br>UAB Konarskio turgelis  | 100%<br>UAB Radviliškio būstas  |                                                 |                                                 |                                                |                             |

### 1.3. KEY EVENTS

#### JANUARY

The Company, through its subsidiary, acquired 100% shares of City Service Grupa Techniczna Sp. z o.o. The value of the contract is PLN 5 thousand. At the moment City Service Grupa Techniczna Sp. z o.o. renders technical maintenance services in Poland.

#### FEBRUARY - MARCH

The company signed an agreement on sale of UAB Ecoservice shares. On 31<sup>st</sup> of March 2014, share transfer transaction was closed, after Competition Council authorized the transaction and other conditions of the transaction were fulfilled. Value of the transaction is LTL 56.6 million (EUR 16.4 million). Shares of UAB Ecoservice are transferred to UAB AWT Holding. Control and controlling interest of the later shall belong to 75% share owner BaltCap Private Equity Fund II, with remaining 25% shares in Company's possession

#### APRIL

Riga City Service won another facility management tender in Latvia. The company was entrusted with the task of managing 129 state owned buildings. Riga City Service takes care of the police and fire department's facilities and state border guard service locations by maintaining the facilities' engineering systems and providing emergency services 24/7. The contract has been signed for the period of two years, the amount of the contract is more than EUR 98 thousand.

Considering the structural changes in Poland operating market subsidiaries, as well as the fact that the subsidiary Cleaning Partner Sp.z.o.o. had undisclosed financial obligations to employees, 100 percent of Cleaning Partner Sp.z.o.o shares have been sold.

On 25 April 2014, continuing the process of unbundling the activities, the cleaning activities from UAB Naujamiesčio būstas have been transferred to separate newly established legal entity. Cleaning activities from UAB Naujamiesčio būstas were transferred to UAB Miesto valymas (the Group owns 100% of shares), legal entity code is 303297727.

The Ordinary General Meeting of the Shareholders' meeting was held. The shareholders approved the audited financial statement for the year 2013, distributed the Company's profit for the year 2013, a new member of the Board was elected. Shareholders also approved Ernst & Young Baltic UAB, company code 110878442, as an audit company for the performance of the audit of the Company's consolidated financial statements for the year 2014 and for the evaluation of the Company's consolidated annual report. The meeting has also established the payment conditions for audit services. During the meeting the Company decided to purchase its own shares and to withdraw from activities in St. Petersburg and Stavropol.

**MAY**

Company through a subsidiary acquired Administraciones Santa Pola S.L., that manages 211 thousand sq. m. of residential facilities in Alicante province, in Spain. Revenues of acquired company were EUR 115 thousand in 2013, and subcontracted turnover reached EUR 1.4 million. The company was acquired for EUR 90 thousand.

**JUNE**

The transaction of 100% shares sale of UAB BALTIJOS LIFTAI, registration no. 302496587, was completed. The value of the transaction was LTL 3.6 million (EUR 1.04 million), including the dividends paid. The shares were purchased by private persons from the Republic of Latvia.

**NEWEST EVENTS****JULY**

The company, via its controlling subsidiary, purchased Mūsų Butas UAB, servicing 91 thousand sq. m. of apartment buildings in Šiauliai district. The amount of transaction was LTL 907 thousand. The company's principal area of activities is administration of dwelling houses.

The Group's subsidiary City Service Polska sp. z o.o in Poland became the sole shareholder of EnergiaOK sp. z o.o. and increased the authorized capital up to PLN 1 100 000.

**AUGUST**

The company's subsidiary established Pastatų Priežiūra UAB, legal entity registration number 303363198. The establishment of the company is related with potential expansion in Lithuanian market.

## 2. ACTIVITIES IN LITHUANIA

### Apartment buildings maintenance

Maintenance of apartment buildings remains the most important area of the Group companies' activities on the Lithuanian market. The quality of the provided services and customer care was further improved and developed.

During the first half of 2014 the Group companies continued to implement the heat saving measures in apartment buildings according to the "5 steps heat saving programme".

Great attention was dedicated to the Mano būstas facility maintenance standard, which was introduced last year and which ensures the overall maintenance of a building: impeccable functioning of engineering equipment, efficient use of energy resources, quick response to emergency situations 24/7 and smaller dwelling maintenance costs.

During the first half of the year the number of unique visitors of self-servicing portals grew significantly. Compared to the same period of the previous year, the growth exceeded 25 per cent and reached more than 30 thousand visitors per month. In addition, the community portals in the social networks, administered by the Group companies, have been getting more and more popular.

A Group company Mano būstas continued implementing apartment building renovation projects according to the JESSICA programme - at present 170 apartment buildings participate in the programme, real renovation works are in progress in 5 buildings, 34 tenders for construction works have been announced.

At present the total area of apartment buildings, maintained by Mano būstas in Lithuania exceeds 8.4 million sq. m.



## Commercial facility management

The Group companies continued to strengthen their positions in the area of management of commercial and public facilities. The customer base was extended - about 40 new contracts and agreements were signed. A good deal of the contracts is of exceptional significance, dealing with the objects, requiring specific and especially highly qualified service: airplanes maintenance centre in Kaunas, buildings of religious purpose, Rupert Art and Education Centre in Vilnius.

During the first half of 2014 the total area of the commercial, industrial and public facilities, maintained by the Group companies grew up to 3.2 million sq. m.

This year the Group companies commenced providing complex facility management services to the following companies: BLOK, Eika, Profista, Fresh Market, Lesto, Girteka, Vilnius International Airport, etc.

In the second half of the year the Group companies are going to continue to expand the customer base, dedicating especially great attention to implementation of energy efficiency services in different facilities, maintained by the Group. During the last year, more than LTL 6 million was saved at the objects, in which energy saving solutions had been implemented.



## Security services

The Group company Mano Sauga increased the number of supervised objects and signed several important new contracts. The company commenced provision of security services to Business Centre 2000 and shopping centre Flagman.

The Group company supervises 2800 objects and, in the second half of this year, plans to increase their number up to 3000.

The Group company provides security services to natural persons and legal entities and services residential, commercial and public facilities. The security services package includes video surveillance, patrolling and technical maintenance. In addition, individual security solutions are offered.

Mano Sauga is going to continue dedicating significant attention to new and innovative security solutions and will actively develop the video surveillance services.

## **Territories maintenance and cleaning**

The Group company Mano aplinka continued its active development by increasing the sales of services. In the first half of the year the company won the tender for territory maintenance services, announced by the Directorate of the State Cultural Reserve of Vilnius Castles and signed the contract for the time period of 12 months.

The Group company won the tender for maintaining the territories during the events of the Song Celebration.

The company expanded the number of maintained apartment buildings' staircases. Active sales were performed in Klaipėda, Kaunas, Šiauliai and Biržai. The company invested into acquisition of new equipment and expanded the range of its services.

In the second half of the year the company is going to continue active expansion in the area of cleaning of apartment buildings' staircases and territories, improve the quality of cleaning of commercial facilities and maintain the objects, administrated by its subsidiaries.



## **Elevators maintenance and renovation**

The Group companies increased the volumes of elevators maintenance and renovation activities - the companies Baltijos Liftai and Šiaulių Liftas increased the number of serviced elevators from 1354 up to 1481.

The segment of services, relating to installation and modernization of elevators was strengthened - the companies installed 20 new elevators and 26 lifting devices, and performed a partial modernization of two equipment units.

In the first half of the year the Group companies commenced providing lifting equipment maintenance services to the company Palink, which owns IKI supermarkets throughout Lithuania.

The company Šiaulių Liftas for the first time manufactured its own product and exported it to Latvia.

In June the transaction of sales of 100 per cent of stock of the Group company Baltijos Liftai was finalized. After completing the transaction, starting from 30 June, City Service and its subsidiaries are no longer engaged in elevators maintenance activities.

### 3. ACTIVITIES IN POLAND

When strengthening its positions on Poland's market, the Group commenced providing new facility maintenance and repair services. For this purpose a new company City Service Grupa Techniczna (CSGT) was launched.

At present CSGT administers apartment buildings, as well as objects of private, commercial and public sector, the total area of which is more than 212 thousand sq. m.

The company Zespół Zarządców Nieruchomości (ZZN), acquired by the Group in 2012, continued increasing the area of maintained facilities, which, during the first half-year, grew almost by 207 thousand sq. m.

The main area of activities of ZZN in Poland is administration of apartment buildings and production and supply of heating.

At present the total area of facilities, maintained by the Group companies reaches 9.4 million sq. m. In the second half of this year the Group companies plan to continue their organic development, offer cleaning services and engage in retail sales of electric energy.



#### 4. ACTIVITIES IN LATVIA

The Group company Riga City Service continued cooperating with Latvia's state enterprise Latvenergo. The company is going to continue maintaining the engineering systems in all of Latvenergo's facilities. In the first half of the year the Group company commenced providing ventilation and air conditioning systems maintenance services to Latvia's State Supply Agency. The area of maintained facilities is 100 thousand sq. m.

This year the company took an important step, by commencing provision of maintenance services to apartment buildings, which will be the priority area for the second half-year. The company plans to significantly increase the number of serviced apartment buildings.

At present the area of facilities, maintained by Riga City Service reaches 615 thousand sq. m.



## 5. ACTIVITIES IN RUSSIA

In the first half of the year the Group companies extended the scope of their activities in Russia and signed long-term contracts for technical maintenance of commercial facilities. The first customers were the owners of a logistics terminal and business centre, the total area of maintained commercial facilities amounts almost to 85 thousand sq. m.

At present the Group companies service apartment buildings in six administrative areas of Russia. The total area reaches 2.98 million sq. m.

Starting from 1 September 2014, the Russian Federation is going to adopt legal acts, foreseeing licensing of the apartment buildings administration activities. All the active administrators will have to obtain the licence till the middle of 2015.

The post-legislative acts, establishing the procedure of licensing, are going to be adopted before the entering into effect of the law. It is forecasted that the new procedure will increase the business administration costs and reduce the competition on the market. The apartment buildings administration market in Saint-Petersburg is viewed as an especially stable one therefore no significant adverse effect on the Group subsidiaries' activities as the result of licensing is expected there.

In the second half of the year the Group companies plan to continue the organic expansion of their activities and attract new customers both in the apartment buildings and commercial facilities segments.

In order to ensure cost-efficiency and improve quality of the services, the Group companies continue successful implementation of the LEAN processes.



## 6. ACTIVITIES IN SPAIN

During the first half of 2014 the Group continued its active expansion and, in May, acquired the company Administraciones Santa Pola S.L., which services about 211 thousand sq. m. area of apartment buildings in the Alicante region. In 2013 the revenues of the purchased company reached EUR 115 thousand, the turnover of managed contractors amounted to EUR 1.4 million. The company was purchased for the amount of EUR 90 thousand.

The Group company signed several new contracts and commenced maintaining Spain's radio and television headquarters as well as the police department's buildings.

The LEAN solutions are further actively implemented within the company - especially large attention is also going to be dedicated to this direction in the future. The most important priority is involving the managers and other staff into the LEAN processes.

In the second half of the year the Group company plans to continue its active expansion on the market of maintenance of commercial facilities and apartment buildings. In addition, new companies are planned to be acquired.

At present the total area of the maintained facilities reaches 6.5 million sq. m., the area of cleaned objects and maintained territories - more than 1.4 million sq. m.

The Group companies, operating in Spain, are engaged in maintenance of commercial, public, industrial facilities and apartment buildings, and also provide cleaning and territories maintenance services.



## 7. INCREASING OF PERFORMANCE EFFECTIVENESS

The LEAN solutions are continued to be implemented throughout the Group. In the first half of the year the amount of personnel, involved in the processes was 10 per cent larger than last year.

The activities efficiency improvement in the Group companies, operating in Lithuania resulted in the situation where the indicator of residents' satisfaction with the companies' activities is growing for five years in a row. Such data was revealed by the traditional survey of the residents' opinion, which was performed in the first half of the year.

At present the LEAN division, established within the Group is one of the largest in Lithuania, which shows that especially great attention is dedicated to the activity improvement processes.

The LEAN methods have been successfully implemented not only within the Group. The Group's experts have been sharing the good practice with their customers, such as the shopping and entertainment centre OZAS and sports clubs network Impuls.

The Kaizen ideas are getting more and more popular throughout the Group. The employees are eager to provide suggestions on how to improve the activities within their companies. Compared with the first half of 2013, this year the number of Kaizen ideas grew by almost 60 per cent and reached 1286.

In the next half-year the Group companies are going to continue implementing new and improving the existing LEAN solutions not only in Lithuania, but also in Spain, Poland, Latvia and Russia.



## 8. EMPLOYEES

The Group's values are continued to be communicated throughout the companies. The Values Game was developed by the employees in cooperation with consultants from the company Implement Inscapė. The game not only helps the employees to remember the company's values and observe them, but also contributes to development of closer relations and allows the managers to understand their subordinates better and vice versa.

In the first half of the year the project with the works superintendents, working in Kaunas region was commenced. The aim of the project is to assist the superintendents to set the everyday activity indicators, which they would discuss with the technical staff during everyday morning meetings. The personnel really appreciated the project, since each employee gets a possibility to see his/her co-workers' progress, discuss the problems, arising during the working processes and suggest solutions.

This year the training of facilities administration managers is further continued. In the first half-year the employees developed their qualifications by improving their knowledge of engineering systems, sales and customer care.

In addition, a training programme for works superintendents was developed. The employees are going to be trained to use the internal systems, improve their computer literacy and deepen their knowledge in the area of management.



## 9. BOARD AND MANAGEMENT

### 9.1. THE BOARD OF THE COMPANY

As of 30 June 2014, the Board of the Company comprises of the following persons:

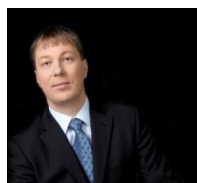
| Name and surname         | Position       | Start of term  | End of term    |
|--------------------------|----------------|----------------|----------------|
| Andrius Janukonis        | Board Chairman | April 30, 2013 | April 30, 2017 |
| Gintautas Jaugielavičius | Board Member   | April 30, 2013 | April 30, 2017 |
| Darius Leščinskas        | Board Member   | April 30, 2013 | April 30, 2017 |
| Jonas Janukėnas          | Board Member   | April 30, 2014 | April 30, 2017 |

The Board members do not control any shares of the Company.



#### **Andrius Janukonis**

Andrius Janukonis (born in 1971) is the Chairman of the Board of AB City Service (since 2009). He holds a Master's degree in Law. He works as a consultant for ICOR UAB and is the chairman of the board of the company (since 2004).



#### **Gintautas Jaugielavičius**

Gintautas Jaugielavičius (born in 1971) is a Member of the Board of AB City Service (since 2005). He holds a Bachelor's degree in Economics. At present, he works as a consultant for ICOR UAB and is a member of the board of the company (since 2004).



#### **Darius Leščinskas**

Darius Leščinskas (born in 1968) is a Member of the Board of AB City Service (since 2009). He holds a Master's degree in Law. At present, he works as a consultant for ICOR UAB and is a member of the board of the company (since 2004).



#### **Jonas Janukėnas**

Refer described below (note 9.2).

## 9.2. MANAGEMENT OF THE COMPANY

As of 30 June 2014 and as of date of submission of this report, the key managers of the Company and of the Group are as follows:

| Name and surname      | Position within the Company                                               | Start of employment |
|-----------------------|---------------------------------------------------------------------------|---------------------|
| Jonas Janukėnas       | General Manager                                                           | 2007                |
| Vytautas Turonis      | Executive Manager for Lithuania                                           | 2004                |
| Edvinas Paulauskas    | Executive Manager                                                         | 2005                |
| Tomas Augutavičius    | Chairman of the Board of City Service group in Russia                     | 2006                |
| Jonas Šimkevičius     | Member of the Board of Group company, operating in Latvia                 | 2005                |
| Vytautas Jastremskas  | Member of the Supervisory board of the Group company, operating in Poland | 2013                |
| Anna Górecka - Kolasa | Head of the Group company, operating in Poland                            | 2004                |
| Fernando López Abril  | General Manager of the Group company, operating in Spain                  | 2010                |

They do not control any shares of the Company.



### Jonas Janukėnas

Jonas Janukėnas (born in 1976) is the General Manager of AB City Service (since September, 2013,). Since 2007 Mr Janukėnas was Financial and Administrative Manager of AB City Service. Mr Janukėnas is also the Chairman of the Board at Mano būstas LT UAB (since July, 2012). He holds a Master's degree in Business Administration. Prior to coming to work at the Company, he worked as the Financial Manager of UAB Litesko (2001 - 2007) and Senior Auditor and Risk Management Consultant at the Vilnius division of Andersen (1998 - 2001).

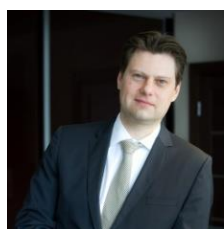
At present, the main task of the General Manager is to head the Group and take charge of planning and coordination of important development projects in Poland, Spain as well as other markets in Eastern and Western Europe



### Vytautas Turonis

Vytautas Turonis (born 1972 m.) is the General Manager at Mano būstas LT UAB and works as the Executive Manager for Lithuania at City Service AB. He holds a Bachelor's degree in International Business. Previously he worked as the Marketing Manager of UAB Specialus Autotransportas (2003 - 2004). He started to work in the Company as the Market Development Department Manager (2004 - 2008).

Vytautas Turonis is responsible for the Group's activities throughout Lithuania.



### Edvinas Paulauskas

Edvinas Paulauskas (born in 1976) is the Executive Manager at City Service AB and Mano būstas LT, UAB. Previously he worked as the Commercial director (since 2008). Edvinas Paulauskas started working in the Company as the Project Manager (2005-2006). He holds a Bachelor's degree in Environment Engineering.

Edvinas Paulauskas is responsible for the Group's activities in the commercial and exploitation departments as well as in the innovation and energy efficiency chapter throughout Lithuania and foreign markets.



### **Tomas Augutavičius**

Tomas Augutavičius (born 1973 m.) is the Chairman of the Board of City Service group in Russia (since 2009). He holds a Bachelor degree in technology. He started working in the Company as Head of Kaunas Department (2006 - 2009).

The Chairman of the Board of City Service group in Russia Tomas Augutavičius is responsible for activities of companies operating in Russia.



### **Jonas Šimkevičius**

Jonas Šimkevičius (b. 1980) is a member of the Board of the company Riga City Service, operating in Latvia. Previously J. Šimkevičius worked for the company as a project manager (2005-2007) and before that he held different positions in the companies Limatika (2004-2005) and Ranga IV (2002-2004). J. Šimkevičius has the Bachelor's degree in constructions engineering.

J. Šimkevičius is responsible for the Group's activities in Latvia.



### **Vytautas Jastremskas**

Vytautas Jastremskas (b. 1970) is a member of the Supervisory Council of the company ZZN, operating in Poland. In addition, he holds position of the Head of City Service Polska and works as a project manager of City Service AB in Poland. V. Jastremskas has been working for the company since January 2013, prior to that he provided services as an external consultant. V. Jastremskas holds the Master of Sciences degree in law and has experience in legal and organizational activities, as well as in business development on foreign markets.

At present V. Jastremskas is responsible for development projects and control of activities of the Group companies in Poland.



### **Anna Górecka - Kolasa**

Anna Górecka - Kolasa (b. 1975) is the head of the company ZZN, operating in Poland. A. Górecka - Kolasa has been working for the company since 2004, prior to that she hold positions of Management and Control Director, Chief Analysis Specialist and Deputy Accountant General (2004-2013). A. Górecka-Kolasa has higher education in the area of management and marketing. A. Górecka-Kolasa is responsible for the activities of ZZN throughout Poland.



### **Fernando López Abril**

Fernando López Abril (b. 1969) is Director General of the company Concentra Servicios y Mantenimiento. Previously (in 2010-2012) he held the position of the company's Business Development Director. Before joining the Group company, F. López Abril was employed as Commercial Director of the company AMS-ALDESA (2007-2010), worked as a regional manager for the company CESA-FERROVIAL (2004-2007) and held position of Director of Technological Systems and Nuclear Services Department at the company BORG Service (1999-2004). F. López Abril holds the Master of Sciences degree in agricultural engineering.

F. López Abril is responsible for the Group's activities in Spain.

## **10. DATA ABOUT AGREEMENTS WITH INTERMEDIARIES OF PUBLIC TRADING IN SECURITIES**

On 27 March 2007 the Company and AB Swedbank concluded the contract on transfer of issuer's securities accounting which is valid so far.

On 27 November 2007 the Company signed a liquidity provider agreement with UAB FMĮ Orion Securities, which started a liquidity provider activity from 3 December 2007. The contract is still valid.

## **11. DATA ABOUT ISSUER'S SECURITIES TRADED ON REGULATED MARKETS**

During period from 1 January 2014 till 30 June 2014 all 31,610,000 ordinary book-entry registered shares of the Company were included into Official List of NASDAQ OMX Vilnius Stock Exchange, nominal value of one share - LTL 1 each. ISIN Code of the shares is LT0000127375, trading code of the shares on NASDAQ OMX Vilnius Stock Exchange - CTS1L.

Trading of the shares on NASDAQ OMX Vilnius Stock Exchange started on 8 June 2007.

## **12. THE STRUCTURE OF THE COMPANY'S SHARE CAPITAL**

The share capital of the Company is LTL 31,610 thousand as of 30 June 2014. It is divided into 31,610 thousand ordinary shares with the nominal value of LTL 1 each. All shares of the Company are paid up.

The Company does not have any other classes of shares than ordinary shares mentioned above, there are no any restrictions of share rights or special control rights for the shareholders settled in the Articles of Association of the Company. No shares of the Company are held by itself or its subsidiaries. No convertible securities, exchangeable securities or securities with warrants are outstanding; likewise, there are no outstanding acquisition rights or undertakings to increase share capital.

On 30 June 2014 all 31,610 thousand ordinary shares of the Company are included into the Official List of NASDAQ OMX Vilnius Stock Exchange (ISIN Code of the shares is LT0000127375). Trading Code of the shares on NASDAQ OMX Vilnius Stock Exchange is CTS1L.

### 13. SHAREHOLDERS OF THE COMPANY

On 30 June 2014 the total number of shareholders of the Company was 1789.

The distribution of the Company's share among the shareholders who control more than 5 percent of the Company on 30 June 2014:

|                                                                                                                            | Number of shares held | Owned percentage of the share capital and votes, % |
|----------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------------------------------------|
| ICOR UAB, legal entity code 300021944, address: Konstitucijos av. 7, Vilnius, Lithuania                                    | 20.205.595            | 63,92 %                                            |
| East Capital (Lux) Funds, legal entity code LUESSE22                                                                       | 3.334.788             | 10,55 %                                            |
| Genesis Emerging Markets OPP FD LTD, legal entity code OC 306866, Cricket Square, Hutchins Drive KY 1-1111. Cayman Islands | 1.605.183             | 5,08 %                                             |
| Other private and institutional shareholders                                                                               | 6.464.434             | 20,45 %                                            |
| <b>Total</b>                                                                                                               | <b>31.610.000</b>     | <b>100%</b>                                        |

### 14. MAJOR RELATED PARTY TRANSACTIONS

Related party transactions are provided in the Explanatory Note No. 11 to the Company's Consolidated interim Financial Statements for the six months of the year 2014.

## 15. DATA ON PUBLICLY DISCLOSED INFORMATION

Since 1 January 2014 till 30 June 2014 the Company publicly disclosed in NASDAQ OMX GlobeNewswire system the following information:

| Date                   | Market | Subject                                                                                              |
|------------------------|--------|------------------------------------------------------------------------------------------------------|
| 30.06.2014<br>18:00:00 | VLN    | Regarding UAB Baltijos Liftai shares transfer                                                        |
| 30.05.2014<br>16:30:00 | VLN    | City Service consolidated results for the three months of 2014                                       |
| 14.05.2014<br>18:00:00 | VLN    | City Service acquires residential facility management company in Spain                               |
| 30.04.2014<br>16:30:02 | VLN    | The Decisions of the Ordinary General Shareholders Meeting of City Service AB held on 30 April, 2014 |
| 30.04.2014<br>16:30:00 | VLN    | City Service AB annual information for the year 2013                                                 |
| 16.04.2014<br>18:00:01 | VLN    | Regarding supplement of agenda of Ordinary General Shareholders Meeting of City Service AB           |
| 10.04.2014<br>18:00:00 | VLN    | On the Company's business continuity in Russia                                                       |
| 09.04.2014<br>21:09:45 | VLN    | Notice on Ordinary General Shareholders Meeting of City Service AB                                   |
| 31.03.2014<br>22:00:00 | VLN    | On closing of UAB Ecoservice shares transfer transaction                                             |
| 28.02.2014<br>19:22:35 | VLN    | City Service consolidated results for the year 2013                                                  |
| 21.02.2014<br>16:30:00 | VLN    | On UAB Ecoservice share sale agreement                                                               |
| 06.02.2014<br>17:30:00 | VLN    | On UAB Ecoservice share sale proceedings                                                             |

## 16. GENERAL INFORMATION ON AB CITY SERVICE AND CITY SERVICE GROUP

### 16.1. REPORTING PERIOD OF THE INTERIM CONSOLIDATED REPORT

This interim Consolidated Report is prepared for the period of the six months of 2014, ended on 30 June 2014.

### 16.2. ISSUER AB CITY SERVICE, DATA AND CONTACTS

| Name                                        | AB City Service                                                            |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | public company (limited liability legal person)                            |
| Date and place of registration:             | 28 January 1997, Board of Vilnius City                                     |
| Company code:                               | 123905633                                                                  |
| The registered address of the Company:      | Konstitucijos av. 7, LT-09308 Vilnius, Lithuania                           |
| The principal place of business:            | Smolenskas st. 12, LT-03201 Vilnius, Lithuania                             |
| Information on bank account:                | LT22 2140 0300 0312 9829, Nordea AB, Lithuanian department                 |
| Contacts of the Company:                    | phone (+370 5) 2394900, fax (+370 5) 2394848, e-mail - info@cityservice.eu |
| Website:                                    | www.cityservice.eu                                                         |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

### 16.3. CITY SERVICE GROUP'S DATA AND CONTACTS

On 30 June 2014 City Service group consists of City Service and the following subsidiaries.

| Company                       | Country   | Share of the stock held by the Group as of 30 June 2014 | Share of the stock held by the Group as of 30 June 2013 | Main activities                   |
|-------------------------------|-----------|---------------------------------------------------------|---------------------------------------------------------|-----------------------------------|
| UAB Antakalnio būstas         | Lithuania | 100%                                                    | 100%                                                    | Administration of dwelling-houses |
| UAB Aukštaitijos būstas       | Lithuania | 100%                                                    | 100%                                                    | Administration of dwelling-houses |
| UAB Baltijos būsto priežiūra  | Lithuania | 100%                                                    | 100%                                                    | Dormant                           |
| UAB Baltijos NT valdymas      | Lithuania | 100%                                                    | 100%                                                    | Real estate management            |
| UAB Baltijos pastatų valdymas | Lithuania | 100%                                                    | 100%                                                    | Dormant                           |
| UAB Dainavos būstas           | Lithuania | 100%                                                    | 100%                                                    | Dormant                           |
| UAB Danės būstas              | Lithuania | 100%                                                    | 100%                                                    | Administration of dwelling-houses |
| UAB Economus                  | Lithuania | 100%                                                    | 100%                                                    | Administration of buildings       |
| UAB Justiniškių būstas        | Lithuania | 100%                                                    | 100%                                                    | Administration of dwelling-houses |

|                                           |               |        |        |                                                            |
|-------------------------------------------|---------------|--------|--------|------------------------------------------------------------|
| UAB Jūros būstas                          | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Kauno centro būstas                   | Lithuania     | 100%   | 100%   | Dormant                                                    |
| UAB Karoliniškių būstas                   | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Karoliniškių turgus                   | Lithuania     | 100%   | -      | Marketplace administration services                        |
| UAB Konarskio turgelis                    | Lithuania     | 100%   | -      | Marketplace administration services                        |
| UAB Lazdynų butų ūkis                     | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Lazdynų būstas                        | Lithuania     | 100%   | 100%   | Dormant                                                    |
| UAB Mano aplinka                          | Lithuania     | 100%   | -      | Maintenance and cleaning of territories and premises       |
| UAB Mano būstas LT                        | Lithuania     | 100%   | 100%   | Commercial real estate management and building maintenance |
| UAB Mano sauga                            | Lithuania     | 99,27% | 99,27% | Security services                                          |
| UAB Namų priežiūros centras               | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Naujamiesčio būstas                   | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Nemuno būstas                         | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Nemuno būsto priežiūra                | Lithuania     | 100%   | 100%   | Dormant                                                    |
| UAB Pašilaičių būstas                     | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Pempininkų būstas                     | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Radviliškio būstas                    | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Saulėtos dienos                       | Lithuania     | 100%   | -      | Administration of dwelling-houses                          |
| UAB SKOLOS LT                             | Lithuania     | 100%   | 100%   | Debt collection services                                   |
| UAB Šiaulių būstas                        | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Šilutės būstas                        | Lithuania     | 99.84% | 99.84% | Administration of dwelling-houses                          |
| UAB Vėtrungės būstas                      | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Vilkpėdės būstas                      | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Vilniaus turgus                       | Lithuania     | 100%   | 100%   | Dormant                                                    |
| UAB Vingio būstas                         | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Viršuliškių būstas                    | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Žaidas                                | Lithuania     | 99.33% | 99.33% | Administration of dwelling-houses                          |
| UAB Žardės būstas                         | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Žirmūnų būstas                        | Lithuania     | 100%   | 100%   | Administration of dwelling-houses                          |
| UAB Miesto valymas                        | Lithuania     | 100%   | -      | Maintenance and cleaning of territories                    |
| Concentra Servicios y Mantenimiento, S.A. | Spain, Madrid | 100%   | -      | Commercial real estate management and building maintenance |

|                                                              |                         |      |      |                                                            |
|--------------------------------------------------------------|-------------------------|------|------|------------------------------------------------------------|
| Administraciones SantaPola S.L.                              | Spain, Alicante         | 100% | -    | Administration of dwelling-houses                          |
| SIA Riga City Service                                        | Latvia                  | 100% | 100% | Commercial real estate management and building maintenance |
| City Service Poland Sp .z.o.o                                | Poland Warsaw           | 100% | 100% | Dormant                                                    |
| City Service Polska Sp. Z.O.O                                | Poland Warsaw           | 100% | -    | Dormant                                                    |
| City Service Grupa Techniczna Sp. Z.o.o.                     | Poland Warsaw           | 100% | -    | Technical maintenance                                      |
| INTERBUD MAX SP. Z.O.O                                       | Poland Warsaw           | 100% | 100% | Dormant                                                    |
| Zespół Zarządców Nieruchomości Sp. z o.o.                    | Poland Warsaw           | 100% | 100% | Administration of dwelling-houses                          |
| EnergiaOK sp. Z o.o.                                         | Poland Warsaw           | 100% | -    | Dormant                                                    |
| ТОВ Київ Сіті Сервіс                                         | Ukraine, Kiev           | 100% | 100% | Dormant                                                    |
| ОАО Сити Сервис / ОАО City service                           | Russia, St. Petersburg  | 100% | 100% | Administration of dwelling-houses                          |
| ЗАО Сити Сервис / ЗАО City service                           | Russia, St. Petersburg  | 100% | 100% | Administration of dwelling-houses                          |
| ОАО Специализи-рованное ремонтно-наладочное управление       | Russia, St. Petersburg  | 100% | 100% | Construction and engineering                               |
| ООО Жилкомсервис № 3 Фрунзенского района                     | Russia, St. Petersburg  | 80%  | 80%  | Administration of dwelling-houses                          |
| ООО «Чистый дом»                                             | Russia, St. Petersburg  | 100% | 100% | Maintenance and cleaning of territories                    |
| ООО "Подъемные механизмы"                                    | Rusija, St. Peterburgas | 99%  | -    | Elevator installing & tech. support                        |
| ООО «Управляющая компания -1»                                | Russia, Stavropol       | 76%  | 76%  | Administration of dwelling-houses                          |
| ООО «ПРОМИНТЕР - управление проектами»                       | Russia, Stavropol       | 100% | 100% | Administration of dwelling-houses                          |
| ООО «Управляющая компания -2»                                | Russia, Stavropol       | 76%  | 76%  | Administration of dwelling-houses                          |
| ООО «Управляющая компания -3»                                | Russia, Stavropol       | 76%  | 76%  | Administration of dwelling-houses                          |
| ООО «Управляющая компания -4»                                | Russia, Stavropol       | 76%  | 76%  | Administration of dwelling-houses                          |
| ООО «Управляющая компания -5»                                | Russia, Stavropol       | 76%  | 76%  | Administration of dwelling-houses                          |
| ООО «УК -5»                                                  | Russia, Stavropol       | 100% | 100% | Administration of dwelling-houses                          |
| ООО «Управляющая компания -6» (legal entity code 2635085674) | Russia, Stavropol       | 76%  | 76%  | Administration of dwelling-houses                          |
| ООО «Управляющая компания -6» (legal entity code 2635105070) | Russia, Stavropol       | 100% | 100% | Administration of dwelling-houses                          |
| ООО «Жилищная Управляющая компания № 6»                      | Russia, Stavropol       | 100% | 100% | Administration of dwelling-houses                          |
| ООО «Управляющая компания - 8»                               | Russia, Stavropol       | 100% | 100% | Administration of dwelling-houses                          |

ООО «Управляющая  
компания - 10»

Russia,  
Stavropol

100%

100%

Administration of dwelling-  
houses

The Group's and the Company's investment in an associate as of 30 June 2014 included an investment in Marijampolės butų ūkis UAB (34% of the share capital) and AWT Holding (25% of the share capital)

#### Subsidiaries operating in Lithuania:

| Name                                        | UAB „Antakalnio būstas”                                                    |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 11 June 1992, Board of Vilnius City                                        |
| Company code:                               | 21449152                                                                   |
| The registered address of the Company:      | Antakalnio str. 51, LT-10325 Vilnius, Lithuania                            |
| The principal place of business:            | Antakalnio str. 51, LT-10325 Vilnius, Lithuania                            |
| Information on bank account:                | LT51 2140 0300 0313 3381, Nordea Bank AB, Lithuanian department            |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - info@antakalniobustas.lt                     |
| Website:                                    | www.antakalniobustas.lt                                                    |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ “Registru centras” |

| Name                                        | UAB „Aukštaitijos būstas”                                                  |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 6 April 2010 VĮ Registru Centras Vilnius Branch                            |
| Company code:                               | 302496548                                                                  |
| The registered address of the Company:      | Medeinos str. 8A, LT-06112 Vilnius, Lithuania                              |
| The principal place of business:            | Medeinos str. 8A, LT-06112 Vilnius, Lithuania                              |
| Information on bank account:                | LT44 2140 0300 0313 1082, Nordea Bank AB, Lithuanian department            |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-meil - info@aukstaitijosbustas.lt                   |
| Website:                                    | www.aukstaitijosbustas.lt                                                  |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ “Registru centras” |

| Name                                        | UAB „Baltijos būsto priežiūra“                                             |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 6 April 2010., Vilnius                                                     |
| Company code:                               | 302496377                                                                  |
| The registered address of the Company:      | Medeinos str. 8A, LT-06112 Vilnius, Lithuania                              |
| The principal place of business:            | Medeinos str. 8A, LT-06112 Vilnius, Lithuania                              |
| Information on bank account:                | LT49 2140 0300 0313 3514, Nordea Bank AB, Lithuanian department            |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ “Registru centras” |

| Name                                        | UAB „Baltijos NT valdymas“                                                 |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 12 January 2012, Vilnius                                                   |
| Company code:                               | 302711125                                                                  |
| The registered address of the Company:      | Kęstučio st. 9, LT - 08118, Vilnius, Lithuania                             |
| The principal place of business:            | Kęstučio st. 9, LT - 08118, Vilnius, Lithuania                             |
| Information on bank account:                | LT12 2140 0300 0313 3598, Nordea Bank AB Lithuanian department             |
| Contacts of the Company:                    | Phone 8 5 239 49 00<br>e-mail - info@cityservice.lt                        |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ “Registru centras” |

| Name                                        | UAB „Baltijos pastatų valdymas“                                            |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 30 November 2011, Vilnius                                                  |
| Company code:                               | 302692963                                                                  |
| The registered address of the Company:      | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                               |
| The principal place of business:            | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                               |
| Information on bank account:                | LT26 2140 0300 0313 3637, Nordea Bank AB., Lithuanian department           |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ “Registru centras” |

| Name                                        | UAB „Dainavos būstas“                                                      |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 10 January 2012, Vilnius                                                   |
| Company code:                               | 302709722                                                                  |
| The registered address of the Company:      | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                               |
| The principal place of business:            | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                               |
| Information on bank account:                | LT02 7300 0101 3014 3465, „Swedbank“, AB                                   |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ „Registru centras“ |

| Name                                        | UAB „Danės būstas“                                                         |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 16 August 1991, Board of Klaipėda City                                     |
| Company code:                               | 140336725                                                                  |
| The registered address of the Company:      | S. Daukanto st. 37, LT- 92229 Klaipėda, Lithuania                          |
| The principal place of business:            | Kauno st. 5, LT-91156 Klaipėda, Lithuania                                  |
| Information on bank account:                | LT12 2140 0300 0313 3695, Nordea Bank AB, Lithuanian department            |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - info@danesbustas.lt                          |
| Website:                                    | www.danesbustas.lt                                                         |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ „Registru centras“ |

| Name                                        | UAB „Economus“                                                             |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 12 July 2006 VĮ Registru Centras Vilnius Branch                            |
| Company code:                               | 300582646                                                                  |
| The registered address of the Company:      | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                               |
| The principal place of business:            | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                               |
| Information on bank account:                | LT70 2140 0300 0313 1875, Nordea Bank AB, Lithuanian department            |
| Contacts of the Company:                    | Phone 8 700 55966, e-mail - info@economus.lt                               |
| Website:                                    | www.economus.lt                                                            |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ „Registru centras“ |

| Name                                        | UAB „Justiniškių būtas”                                                    |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 22 May 1991., VĮ Registrų Centras Vilnius Branch                           |
| Company code:                               | 220664740                                                                  |
| The registered address of the Company:      | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                               |
| The principal place of business:            | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                               |
| Information on bank account:                | LT49 2140 0300 0313 6618, Nordea Bank AB, Lithuanian department            |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - info@justiniskiubustas.lt                    |
| Website:                                    | <a href="http://www.justiniskiubustas.lt">www.justiniskiubustas.lt</a>     |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ “Registrų centras” |

| Name                                        | UAB „Jūros būstas”                                                      |
|---------------------------------------------|-------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                       |
| Date and place of registration:             | 12 June 1992, Board of Klaipėda City                                    |
| Company code:                               | 140514359                                                               |
| The registered address of the Company:      | Minijos st. 130, LT-93244, Klaipėda, Lithuania                          |
| The principal place of business:            | Minijos st. 130, LT-93244, Klaipėda, Lithuania                          |
| Information on bank account:                | LT53 2140 0300 0313 5091, Nordea Bank AB, Lithuanian department         |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - info@jurosbustas.lt                       |
| Website:                                    | <a href="http://www.jurosbustas.lt">www.jurosbustas.lt</a>              |
| Registration data about the Company stored: | Register of Enterprises of Republic of Lithuania, VĮ “Registrų centras” |

| Name                                        | UAB „Kauno centro būstas“                                                  |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 3 July 2012, Vilnius                                                       |
| Company code:                               | 302798639                                                                  |
| The registered address of the Company:      | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                               |
| The principal place of business:            | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                               |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ “Registrų centras” |

| Name                                        | UAB „Karoliniškių būstas”                                                  |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 18 June 1992, Board of Vilnius City                                        |
| Company code:                               | 121457971                                                                  |
| The registered address of the Company:      | A. J. Povilaičio st. 18, LT-04338 Vilnius, Lithuania                       |
| The principal place of business:            | A. J. Povilaičio st. 18, LT-04338 Vilnius, Lithuania                       |
| Information on bank account:                | LT95 2140 0300 0313 5208, Nordea Bank AB Lithuanian department             |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - info@karoliniskiubustas.lt                   |
| Website:                                    | <a href="http://www.karoliniskiubustas.lt">www.karoliniskiubustas.lt</a>   |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ “Registru centras” |

| Name                                        | UAB „Karoliniškių turgus“                                                  |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 16 August 2013, Vilnius                                                    |
| Company code:                               | 303121177                                                                  |
| The registered address of the Company:      | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                               |
| The principal place of business:            | Loretos Asanavičiūtės st. 35, LT-04318 Vilnius, Lithuania                  |
| Information on bank account:                | LT24 2140 0300 0312 9308, Nordea Bank AB Lithuanian department             |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - info@manobustas.lt                           |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ “Registru centras” |

| Name                                   | UAB „Konarskio turgelis“                                              |
|----------------------------------------|-----------------------------------------------------------------------|
| Legal form:                            | Private limited liability company                                     |
| Date and place of registration:        | 16 August 2013, Vilnius                                               |
| Company code:                          | 303121451                                                             |
| The registered address of the Company: | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                          |
| The principal place of business:       | J. Basanavičiaus g. 44 / Muitinės g. 43, LT-03109, Vilnius, Lithuania |
| Information on bank account:           | LT24 2140 0300 0312 9269, Nordea Bank AB Lithuanian department        |

Contacts of the Company:

Phone 8 239 49 00  
e-mail - [info@manobustas.lt](mailto:info@manobustas.lt)

Registration data about the Company stored:

Register of Legal Entities of Republic of Lithuania,  
VĮ "Registru centras"

| Name                                        | UAB „Lazdynų butų ūkis”                                                                        |
|---------------------------------------------|------------------------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                                              |
| Date and place of registration:             | 11 June 1992., Board of Vilnius City                                                           |
| Company code:                               | 121449348                                                                                      |
| The registered address of the Company:      | Architektų st. 13; LT-04118 Vilnius , Lithuania                                                |
| The principal place of business:            | Architektų st. 13; LT-04118 Vilnius , Lithuania                                                |
| Information on bank account:                | LT65 2140 0300 0313 1189, Nordea Bank AB<br>Lithuanian department                              |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - <a href="mailto:info@lazdynubustas.lt">info@lazdynubustas.lt</a> |
| Website:                                    | <a href="http://www.lazdynubustas.lt">www.lazdynubustas.lt</a>                                 |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania,<br>VĮ "Registru centras"                  |

| Name                                        | UAB „Lazdynų būstas”                                                                         |
|---------------------------------------------|----------------------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                                            |
| Date and place of registration:             | 8 June 2012, VĮ Registru Centras Vilnius Branch                                              |
| Company code:                               | 302798646                                                                                    |
| The registered address of the Company:      | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                                                 |
| The principal place of business:            | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                                                 |
| Information on bank account:                | LT88 2140 0300 0313 6401, Nordea Bank AB<br>Lithuanian department                            |
| Contacts of the Company:                    | Phone 8 5 239 49 00<br>e-mail - <a href="mailto:info@cityservice.lt">info@cityservice.lt</a> |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania,<br>VĮ "Registru centras"                |

| Name                                   | UAB „Mano aplinka“                             |
|----------------------------------------|------------------------------------------------|
| Legal form:                            | Private limited liability company              |
| Date and place of registration:        | April 2013, VĮ Registru Centras Vilnius Branch |
| Company code:                          | 303039285                                      |
| The registered address of the Company: | Medeinos st. 8A, LT-06112 Vilnius, Lithuania   |

|                                             |                                                                               |
|---------------------------------------------|-------------------------------------------------------------------------------|
| The principal place of business:            | Elektrinės st. 3, LT - 03150, Vilnius, Lithuania                              |
| Information on bank account:                | LT88 2140 0300 0313 6692, Nordea Bank AB<br>Lithuanian department             |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - info@manoaplinka.eu                             |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania,<br>VĮ "Registrų centras" |

| Name                                        | UAB „Mano būstas LT”                                                          |
|---------------------------------------------|-------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                             |
| Date and place of registration:             | 19 June 2007, VĮ Registrų Centras                                             |
| Company code:                               | 300883806                                                                     |
| The registered address of the Company:      | Konstitucijos av. 7; LT-09308 Vilnius, Lithuania                              |
| The principal place of business:            | Smolenskas st. 12; LT-03201 Vilnius, Lithuania                                |
| Information on bank account:                | LT45 2140 0300 0312 9803 , Nordea Bank AB ,<br>Lithuanian department          |
| Contacts of the Company:                    | Phone (+370 5) 2394900, Fax (+370 5) 2394848,<br>e-mail - info@manobustas.lt  |
| Website:                                    | <a href="http://www.manobustas.lt">www.manobustas.lt</a>                      |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania,<br>VĮ "Registrų centras" |

| Name                                        | UAB „Mano Sauga”                                                              |
|---------------------------------------------|-------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                             |
| Date and place of registration:             | 17 May 2011, Vilnius                                                          |
| Company code:                               | 302628213                                                                     |
| The registered address of the Company:      | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                                  |
| The principal place of business:            | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                                  |
| Information on bank account:                | LT67 2140 0300 0249 7549, Nordea Bank AB,<br>Lithuanian department            |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - info@msauga.lt                                  |
| Website:                                    | <a href="http://www.msauga.lt">www.msauga.lt</a>                              |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania,<br>VĮ "Registrų centras" |

| Name                                        | UAB „Miesto valymas”                                                                       |
|---------------------------------------------|--------------------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                                          |
| Date and place of registration:             | 25 April 2014, Vilnius                                                                     |
| Company code:                               | 303297727                                                                                  |
| The registered address of the Company:      | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                                               |
| The principal place of business:            | Elektrinės st. 3, LT - 03150, Vilnius, Lithuania                                           |
| Information on bank account:                | LT72 2140 0300 0326 7833, Nordea Bank AB, Lithuanian department                            |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - <a href="mailto:info@manoaplinka.lt">info@manoaplinka.lt</a> |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ “Registru centras”                 |

| Name                                        | UAB „Namų priežiūros centras”                                              |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 2 May 2001, Ministry of Economy of Lithuania                               |
| Company code:                               | 125596783                                                                  |
| The registered address of the Company:      | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                               |
| The principal place of business:            | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                               |
| Information on bank account:                | LT26 2140 0300 0313 1891, Nordea Bank AB, Lithuanian department            |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - <a href="mailto:info@npc.lt">info@npc.lt</a> |
| Website:                                    | <a href="http://www.npc.lt">www.npc.lt</a>                                 |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ “Registru centras” |

| Name                                   | UAB „Naujamiesčio būstas”                                                                                   |
|----------------------------------------|-------------------------------------------------------------------------------------------------------------|
| Legal form:                            | Private limited liability company                                                                           |
| Date and place of registration:        | 11 July 1992, Board of Vilnius City                                                                         |
| Company code:                          | 121452091                                                                                                   |
| The registered address of the Company: | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                                                                |
| The principal place of business:       | Smolensko st. 12, LT - 03201, Vilnius, Lithuania                                                            |
| Information on bank account:           | LT84 2140 0300 0313 1817, Nordea Bank AB, Lithuanian department                                             |
| Contacts of the Company:               | Phone 8 700 55966,<br>e-mail - <a href="mailto:info@naujamiescio-bustas.lt">info@naujamiescio-bustas.lt</a> |

|                                             |                                                                            |
|---------------------------------------------|----------------------------------------------------------------------------|
| Website:                                    | www.naujamiescio-bustas.lt                                                 |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registru centras" |

| Name                                        | UAB „Nemuno būstas“                                                                |
|---------------------------------------------|------------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                                  |
| Date and place of registration:             | 4 December 2001 VĮ Registru Centras Kaunas Branch                                  |
| Company code:                               | 135836853                                                                          |
| The registered address of the Company:      | Medeinos st. 8A, LT- 06112 Vilnius, Lithuania                                      |
| The principal place of business:            | Maironio st. 14B-4, LT-44298, Kaunas, Lithuania                                    |
| Information on bank account:                | LT77 2140 0300 0313 1846, Nordea Bank AB, Lithuanian department                    |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - <a href="mailto:info@bustas.net">info@bustas.net</a> |
| Website:                                    | <a href="http://www.bustas.net">www.bustas.net</a>                                 |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registru centras"         |

| Name                                        | UAB „Nemuno būsto priežiūra“                                               |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 10 January 2012, Vilnius                                                   |
| Company code:                               | 302709715                                                                  |
| The registered address of the Company:      | Kęstučio st. 9, LT - 08118, Vilnius, Lithuania                             |
| The principal place of business:            | Kęstučio st. 9, LT - 08118, Vilnius, Lithuania                             |
| Information on bank account:                | LT28 2140 0300 0313 6414, Nordea Bank AB, Lithuanian department            |
| Contacts of the Company:                    | Phone 8 5 239 49 00                                                        |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registru centras" |

| Name                                   | UAB „Pašilaičių būstas“                      |
|----------------------------------------|----------------------------------------------|
| Legal form:                            | Private limited liability company            |
| Date and place of registration:        | 9 July 1992, Board of Vilnius City           |
| Company code:                          | 121474935                                    |
| The registered address of the Company: | Medeinos st. 8A; LT-06112 Vilnius, Lithuania |
| The principal place of business:       | Medeinos st. 8A; LT-06112 Vilnius, Lithuania |

|                                             |                                                                            |
|---------------------------------------------|----------------------------------------------------------------------------|
| Information on bank account:                | LT77 2140 0300 0313 1943, Nordea Bank AB, Lithuanian department            |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - info@pasilaiciubustas.lt                     |
| Website:                                    | <a href="http://www.pasilaiciubustas.lt">www.pasilaiciubustas.lt</a>       |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registru centras" |

| Name                                        | UAB „Pempininkų būstas”                                                    |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 12 June 1992, Board of Klaipėda City                                       |
| Company code:                               | 140514544                                                                  |
| The registered address of the Company:      | Šilutės rd. 40, LT-94137, Klaipėda, Lithuania                              |
| The principal place of business:            | Taikos av. 117, LT-94231, Klaipėda, Lithuania                              |
| Information on bank account:                | LT05 2140 0300 0313 6537, Nordea Bank AB, Lithuanian department            |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - info@pempininkubustas.lt                     |
| Website:                                    | <a href="http://www.pempininkubustas.lt">www.pempininkubustas.lt</a>       |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registru centras" |

| Name                                        | UAB „Radviliškio būstas”                                                                   |
|---------------------------------------------|--------------------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                                          |
| Date and place of registration:             | 13 December 1990, Board of Šiauliai town                                                   |
| Company code:                               | 171205389                                                                                  |
| The registered address of the Company:      | Maironio st. 65, LT-82129 Radviliškis, Lithuania                                           |
| The principal place of business:            | Maironio st. 65, LT-82129 Radviliškis, Lithuania                                           |
| Information on bank account:                | LT81 2140 0300 0313 2065, Nordea Bank AB, Lithuanian department                            |
| Contacts of the Company:                    | Phone 8 700 55966<br>email - info@radviliskiobustas.lt                                     |
| Website:                                    | <a href="http://www.radviliskiobustas.lt">www.radviliskiobustas.lt</a>                     |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registru centras" Šiauliai Branch |

| Name                                        | UAB „Saulėtos dienos“                                                                      |
|---------------------------------------------|--------------------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                                          |
| Date and place of registration:             | 10 January 2010, Vilnius                                                                   |
| Company code:                               | 302798639                                                                                  |
| The registered address of the Company:      | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                                               |
| The principal place of business:            | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                                               |
| Information on bank account:                | LT28 2140 0300 0313 6414, Nordea Bank AB, Lithuanian department                            |
| Contacts of the Company:                    | Phone 8 5 239 49 00<br>email- info@manobustas.lt                                           |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registru centras" Šiauliai Branch |

| Name                                        | UAB „SKOLOS LT“                                                                      |
|---------------------------------------------|--------------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                                    |
| Date and place of registration:             | 6 April 2010., VĮ Registru Centras                                                   |
| Company code:                               | 302496530                                                                            |
| The registered address of the Company:      | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                                         |
| The principal place of business:            | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                                         |
| Information on bank account:                | LT51 2140 0300 0313 6388, Nordea Bank AB, Lithuanian department                      |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - <a href="mailto:info@skoloslt.lt">info@skoloslt.lt</a> |
| Website:                                    | Register of Legal Entities of Republic of Lithuania, VĮ "Registru centras"           |
| Registration data about the Company stored: | LR juridinių asmenų registras, VĮ „Registru centras“                                 |

| Name                                   | UAB „Šiaulių būstas“                                                                   |
|----------------------------------------|----------------------------------------------------------------------------------------|
| Legal form:                            | Private limited liability company                                                      |
| Date and place of registration:        | 1 June 1992, 9 December 2010 re-registered as UAB Saules Valda, Board of Šiauliai City |
| Company code:                          | 144619514                                                                              |
| The registered address of the Company: | Žemaitės st. 20, LT-77167 Šiauliai, Lithuania                                          |
| The principal place of business:       | Žemaitės st. 20, LT-77167 Šiauliai, Lithuania                                          |
| Information on bank account:           | LT28 2140 0300 0313 5347, Nordea Bank AB, Lithuanian department                        |
| Contacts of the Company:               | Phone 8 700 55966                                                                      |

e-mail - [info@siauliubustas.lt](mailto:info@siauliubustas.lt)

|                                             |                                                                            |
|---------------------------------------------|----------------------------------------------------------------------------|
| Website:                                    | <a href="http://www.siauliubustas.lt">www.siauliubustas.lt</a>             |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name                                        | UAB „Šilutės būstas“                                                                           |
|---------------------------------------------|------------------------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                                              |
| Date and place of registration:             | 13 November 1990, VĮ Registrų Centras Klaipėda Branch                                          |
| Company code:                               | 177000697                                                                                      |
| The registered address of the Company:      | Lietuvinkų st. 60; LT-99116 Šilutė, Lithuania                                                  |
| The principal place of business:            | Lietuvinkų st. 60; LT-99116 Šilutė, Lithuania                                                  |
| Information on bank account:                | LT49 2140 0300 0313 6715, Nordea Bank AB, Lithuanian department                                |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - <a href="mailto:info@silutesbustas.lt">info@silutesbustas.lt</a> |
| Website:                                    | <a href="http://www.silutesbustas.lt">www.silutesbustas.lt</a>                                 |
| Registration data about the Company stored: | LR juridinių asmenų registras, VĮ „Registrų centras“. Klaipėdos filialas.                      |

| Name                                        | UAB „Vėtrungės būstas“                                                                           |
|---------------------------------------------|--------------------------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                                                |
| Date and place of registration:             | 16 August 1991, Board of Klaipėda City                                                           |
| Company code:                               | 140337065                                                                                        |
| The registered address of the Company:      | Kauno st. 5, LT-91156 Klaipėda, Lithuania                                                        |
| The principal place of business:            | Kauno st. 5, LT-91156 Klaipėda, Lithuania                                                        |
| Information on bank account:                | LT28 2140 0300 0313 5541, Nordea Bank AB, Lithuanian department                                  |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - <a href="mailto:info@vetrungebustas.lt">info@vetrungebustas.lt</a> |
| Website:                                    | <a href="http://www.vetrungebustas.lt">www.vetrungebustas.lt</a>                                 |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras"                       |

| Name                                        | UAB „Vilkpėdės būstas”                                                     |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 9 July 1992., Board of Vilnius City                                        |
| Company code:                               | 121480265                                                                  |
| The registered address of the Company:      | Architektų st. 13, LT-04118 Vilnius , Lithuania                            |
| The principal place of business:            | Architektų st. 13, LT-04118 Vilnius , Lithuania                            |
| Information on bank account:                | LT14 2140 0300 0313 2010, Nordea Bank AB, Lithuanian department            |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - info@vilkpedesbustas.lt                      |
| Website:                                    | <a href="http://www.vilkpedesbustas.lt">www.vilkpedesbustas.lt</a>         |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ “Registru centras” |

| Name                                        | UAB „Vilniaus turgus”                                                      |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 21 February 2013, Vilnius                                                  |
| Company code:                               | 303005920                                                                  |
| The registered address of the Company:      | Architektų st. 13, LT-04118 Vilnius, Lithuania                             |
| The principal place of business:            | J. Basanavičiaus st. 44 / Muitinės st. 43, LT-03109, Vilnius, Lithuania    |
| Information on bank account:                | LT10 2140 0300 0312 9269, Nordea Bank AB, Lithuanian department            |
| Contacts of the Company:                    | Phone 8 239 49 00<br>email - info@manobustas.lt                            |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ “Registru centras” |

| Name                                   | UAB „Vingio būstas”                                             |
|----------------------------------------|-----------------------------------------------------------------|
| Legal form:                            | Private limited liability company                               |
| Date and place of registration:        | 12 June 1992, Board of Klaipėda City                            |
| Company code:                          | 140524990                                                       |
| The registered address of the Company: | I.Simonaitytės st. 29, LT-95131, Klaipėda, Lithuania            |
| The principal place of business:       | Taikos av. 117, LT-94231, Klaipėda, Lithuania                   |
| Information on bank account:           | LT58 2140 0300 0313 6553, Nordea Bank AB, Lithuanian department |
| Contacts of the Company:               | Phone 8 700 55966                                               |

e-mail - [info@vingiobustas.lt](mailto:info@vingiobustas.lt)

|                                             |                                                                               |
|---------------------------------------------|-------------------------------------------------------------------------------|
| Website:                                    | <a href="http://www.vingiobustas.lt">www.vingiobustas.lt</a>                  |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania,<br>VĮ "Registru centras" |

| Name                                        | UAB „Viršuliškių būstas“                                                                               |
|---------------------------------------------|--------------------------------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                                                      |
| Date and place of registration:             | 18 June 1992, Board of Vilnius City                                                                    |
| Company code:                               | 121446576                                                                                              |
| The registered address of the Company:      | A. J. Povilaičio st. 18, LT-04338 Vilnius, Lithuania                                                   |
| The principal place of business:            | A. J. Povilaičio st. 18, LT-04338 Vilnius, Lithuania                                                   |
| Information on bank account:                | LT97 2140 0300 0313 6142, Nordea Bank AB,<br>Lithuanian department                                     |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - <a href="mailto:info@virsuliskiubustas.lt">info@virsuliskiubustas.lt</a> |
| Website:                                    | <a href="http://www.virsuliskiubustas.lt">www.virsuliskiubustas.lt</a>                                 |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania,<br>VĮ "Registru centras"                          |

| Name                                        | UAB „Žaidas“                                                                     |
|---------------------------------------------|----------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                                |
| Date and place of registration:             | 30 July 1992, Board of Alytus town                                               |
| Company code:                               | 149650823                                                                        |
| The registered address of the Company:      | Žiburio st. 10-2, LT-63235, Alytus, Lithuania                                    |
| The principal place of business:            | Žiburio st. 10-2, LT-63235, Alytus, Lithuania                                    |
| Information on bank account:                | LT88 2140 0300 0313 1163, Nordea Bank AB,<br>Lithuanian department               |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - <a href="mailto:info@zaidas.lt">info@zaidas.lt</a> |
| Website:                                    | <a href="http://www.zaidas.lt">www.zaidas.lt</a>                                 |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania,<br>VĮ "Registru centras"    |

| Name                                        | UAB „Žardės būstas”                                                        |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 12 June 1992, Board of Klaipėda City                                       |
| Company code:                               | 140524848                                                                  |
| The registered address of the Company:      | Taikos av. 117, LT-94231, Klaipėda, Lithuania                              |
| The principal place of business:            | Taikos av. 117, LT-94231, Klaipėda, Lithuania                              |
| Information on bank account:                | LT05 2140 0300 0313 6634, Nordea Bank AB, Lithuanian department            |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - info@zardesbustas.lt                         |
| Website:                                    | <a href="http://www.zardesbustas.lt">www.zardesbustas.lt</a>               |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ “Registru centras” |

| Name                                        | UAB „Žirmūnų būstas”                                                       |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 9 July 1992 d., Vilnius                                                    |
| Company code:                               | 121483222                                                                  |
| The registered address of the Company:      | Kalvarijų st. 156, LT- 08207 Vilnius, Lithuania                            |
| The principal place of business:            | Kalvarijų st. 156, LT- 08207 Vilnius, Lithuania                            |
| Information on bank account:                | LT58 2140 0300 0313 6359, Nordea Bank AB, Lithuanian department            |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - info@zirmunubustas.lt                        |
| Website:                                    | <a href="http://www.zirmunubustas.lt">www.zirmunubustas.lt</a>             |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ “Registru centras” |

**Subsidiaries operating in Latvia, Poland, Russia Federation, Spain and Ukraine:**

| Name                                        | Administraciones SantaPola S.L.                                        |
|---------------------------------------------|------------------------------------------------------------------------|
| Legal form:                                 | Sociedad limitada                                                      |
| Date and place of registration:             | 30-12-1996, Santa Pola (Alicante)                                      |
| Company code:                               | B53159968                                                              |
| The registered address of the company:      | Cl. Marqués de Molins 25 entlo, DCHA 03130 Santa Pola, Alicante, Spain |
| The principal place of business:            | Cl. Marqués de Molins 25 entlo, DCHA 03130 Santa Pola, Alicante, Spain |
| Contacts of the company:                    | Phone 96 541 60 60, fax.: 9 666 903 80, oficina@afsp.es                |
| Registration data about the company stored: | Registro Mercantil De Alicante                                         |

| Name                                        | „Concentra Servicios y Mantenimiento“ S.A.                                     |
|---------------------------------------------|--------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                              |
| Date and place of registration:             | 7 March 2006, Madrid                                                           |
| Company code:                               | A-84659614                                                                     |
| The registered address of the company:      | Calle Bahía de Pollensa 13, 28042 Madrid                                       |
| The principal place of business:            | Calle Bahía de Pollensa 13, 28042 Madrid                                       |
| Contacts of the company:                    | Phone. 91 381 92 20, Fax 91 381 78 03<br>e-mail- flopez@concentra-servicios.es |
| Registration data about the company stored: | Registro Mercantil de Madrid                                                   |

| Name                                        | „EnergiaOK“ sp. z o.o.                                                                                                                       |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                                                                                            |
| Date and place of registration:             | Warsaw , 2014-06-28                                                                                                                          |
| Company code:                               | 0000515123                                                                                                                                   |
| The registered address of the company:      | ul. 17 Stycznia 48, 02-146 Warsaw, Poland                                                                                                    |
| The principal place of business:            | ul. 17 Stycznia 48, 02-146 Warsaw, Poland                                                                                                    |
| Contacts of the company:                    | Phone +370 655 04886, fax +48 693 080 017,<br><a href="mailto:remigijus.jakubauskas@cityservice.eu">remigijus.jakubauskas@cityservice.eu</a> |
| Registration data about the company stored: | Polish register of enterprises: National Court registre (Krajowy Rejestr Sądowy - KRS)                                                       |

| Name                                        | SIA „Riga City Service”                                                                                         |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------|
| Legal form:                                 | Limited liability company                                                                                       |
| Date and place of registration:             | 19 April 2006, Register of Enterprises of Republic of Latvia Riga division                                      |
| Company code:                               | 40003819844                                                                                                     |
| The registered address of the company:      | G. Astras iela 8b, Riga, Latvia                                                                                 |
| The principal place of business:            | G. Astras iela 8b, Riga, Latvia                                                                                 |
| Contacts of the company:                    | Phone (+371) 67 511 222, Fax (+371) 67 511 223, e-mail - <a href="mailto:office@rigacs.lv">office@rigacs.lv</a> |
| Website:                                    | <a href="http://www.rigacs.lv">www.rigacs.lv</a>                                                                |
| Registration data about the company stored: | Register of Legal Entities of Republic of Latvia                                                                |

| Name                                        | „City Service Poland” Sp .z.o.o                                                        |
|---------------------------------------------|----------------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                                      |
| Date and place of registration:             | 22 November 2012, Warsaw                                                               |
| Company code:                               | 0000441249                                                                             |
| The registered address of the company:      | st. Wolnej Wszechnicy 5, 02-097 Warsaw                                                 |
| The principal place of business:            | st. Wolnej Wszechnicy 5, 02-097 Warsaw                                                 |
| Registration data about the company stored: | Polish register of enterprises: National Court registre (Krajowy Rejestr Sądowy - KRS) |

| Name                                        | „City Service Polska” Sp. Z.O.O                                                        |
|---------------------------------------------|----------------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                                      |
| Date and place of registration:             | 28 October 2013, Warsaw                                                                |
| Company code:                               | 483372                                                                                 |
| The registered address of the company:      | st. Wolnej Wszechnicy 5, 02-097, Warsaw                                                |
| The principal place of business:            | st. Wolnej Wszechnicy 5, 02-097, Warsaw                                                |
| Registration data about the company stored: | Polish register of enterprises: National Court registre (Krajowy Rejestr Sądowy - KRS) |

| Name                                   | „INTERBUD MAX“ SP. Z.O.O                |
|----------------------------------------|-----------------------------------------|
| Legal form:                            | Private limited liability company       |
| Date and place of registration:        | 28 December 2011, Krakow                |
| Company code:                          | 6762449581                              |
| The registered address of the company: | st. Wolnej Wszechnicy 5, 02-097, Warsaw |

|                                             |                                                                                        |
|---------------------------------------------|----------------------------------------------------------------------------------------|
| The principal place of business:            | stl. Wolnej Wszechnicy 5, 02-097, Warszawa                                             |
| Registration data about the company stored: | Polish register of enterprises: National Court registre (Krajowy Rejestr Sądowy - KRS) |

|                                             |                                                                                                            |
|---------------------------------------------|------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                                 | <b>„Zespół Zarządców Nieruchomości WAM” Sp.z.o.o.</b>                                                      |
| Legal form:                                 | Limited liability company                                                                                  |
| Date and place of registration:             | 29 September 2004, Polish register of enterprises: National Court registre (Krajowy Rejestr Sądowy - KRS)  |
| Company code:                               | 0000218420                                                                                                 |
| The registered address of the company:      | Wolnej Wszechnicy 5, 02-097 Warszawa, Poland                                                               |
| The principal place of business:            | Wolnej Wszechnicy 5, 02-097 Warszawa, Poland                                                               |
| Contacts of the company:                    | Phone (+48 22) 572 55 70, Fax. (+48 22) 659 27 77, e-mail - <a href="mailto:biuro@zzn.pl">biuro@zzn.pl</a> |
| Website:                                    | <a href="http://www.zzn.pl">www.zzn.pl</a>                                                                 |
| Registration data about the company stored: | Polish register of enterprises: National Court registre (Krajowy Rejestr Sądowy - KRS)                     |

|                                        |                                     |
|----------------------------------------|-------------------------------------|
| <b>Name</b>                            | <b>ЗАТ „Київ Сіті Сервіс“</b>       |
| Legal form:                            | Private limited liability company   |
| Date and place of registration:        | 7 July 2010, Kiev                   |
| Company code:                          | 34576553                            |
| The registered address of the company: | 11 Panas Myrniy Street, Kyiv, 01011 |
| The principal place of business:       | 11 Panas Myrniy Street, Kyiv, 01011 |

|                                             |                                                                                                                                   |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                                 | <b>ОАО „Сити Сервис“</b>                                                                                                          |
| Legal form:                                 | public company with the limited liability (открытое акционерное общество)                                                         |
| Company code:                               | 780701001                                                                                                                         |
| The registered address of the company:      | 198260, St. Petersburg, st. Петергофское шоссе дом 3/2                                                                            |
| The principal place of business:            | 195197, St. Petersburg, Финляндский ав. 4А, Бизнес-центр "Петровский Форт", офю 435                                               |
| Contacts of the company:                    | Phone (+7 812) 742-19-19, Faksas (+7 812) 742-19-19 e-mail - <a href="mailto:cityservice@spcs.spb.ru">cityservice@spcs.spb.ru</a> |
| Registration data about the company stored: | St. Petersburg Federal Office, Inter regional inspection No.15 (Межрайонная инспекция                                             |

Федеральной службы №15 по Санкт-Петербургу)

| Name                                        | ЗАО „Сити Сервис”                                                                                                                 |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company (закрытое акционерное общество)                                                                 |
| Company code:                               | 780101001                                                                                                                         |
| The registered address of the company:      | 199397, St. Petersburg, st.. Кораблестроителей, д. 31, корп. 2                                                                    |
| The principal place of business:            | 199397, St. Petersburg, st. Кораблестроителей, д. 31, корп. 2                                                                     |
| Contacts of the company:                    | Phone (+7 812) 3525066, Fax (+7 812) 3525742, e-mail - cityservice@bk.ru                                                          |
| Registration data about the company stored: | St. Petersburg Federal Office, Inter regional inspection No.15 (Межрайонная инспекция Федеральной службы №15 по Санкт-Петербургу) |

| Name                                        | ОАО „Специализированное ремонтно-наладочное управление”                                                                                      |
|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| Legal form:                                 | public company with the limited liability (открытое акционерное общество)                                                                    |
| Company code:                               | 044030791                                                                                                                                    |
| The registered address of the company:      | 195009, St. Petersburg, Бобруйская st., д.5                                                                                                  |
| The principal place of business:            | 195197, St. Petersburg, Кондратьевский ав., д.15, к.3                                                                                        |
| Contacts of the company:                    | Phone (+7 812) 542-95-00, Fax.: (+7 812) 542-95-00 e-mail - specrnu@rambler.ru                                                               |
| Registration data about the company stored: | St. Petersburg Federal Office, Kalinino regional inspection (Инспекция Федеральной налоговой службы по Калининскому району Санкт-Петербурга) |

| Name                                   | ООО „Жилкомсервис № 3 Фрунзенского района”                                    |
|----------------------------------------|-------------------------------------------------------------------------------|
| Legal form:                            | company with the limited liability (общество с ограниченной ответственностью) |
| Company code:                          | 7816451699                                                                    |
| The registered address of the company: | 192283, Санкт-Петербург, st. Купчинская, д. 30, корп.2                        |
| The principal place of business:       | 192283, Санкт-Петербург, st. Купчинская, д. 30 корп. 2                        |

Contacts of the company:

phone (+7 812) 771-75-52, Fax (+7 812) 7717552

Registration data about the company stored:

St. Petersburg Federal Office, Inter regional inspection No.15 (Межрайонная инспекция Федеральной службы №15 по Санкт-Петербургу)

| Name                                        | ООО „Чистый дом”                                                                                                                  |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| Legal form:                                 | company with the limited liability (общество с ограниченной ответственностью)                                                     |
| Company code:                               | 7804437890                                                                                                                        |
| The registered address of the company:      | 195197, Санкт-Петербург, Кондратьевский ав., д. 15, к. 3                                                                          |
| The principal place of business:            | 195197, Санкт-Петербург, Кондратьевский ав., д. 15, к. 3                                                                          |
| Contacts of the company:                    | Phone (+7 812) 4585569, Fax (+7 812) 4585569,                                                                                     |
| Registration data about the company stored: | St. Petersburg Federal Office, Inter regional inspection No.15 (Межрайонная инспекция Федеральной службы №15 по Санкт-Петербургу) |

| Name                                        | ООО „Подъемные механизмы”                                                                                                         |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
| Legal form:                                 | company with the limited liability (общество с ограниченной ответственностью)                                                     |
| Company code:                               | 780401001                                                                                                                         |
| The registered address of the company:      | 195197, Санкт-Петербург, Кондратьевский ав., д. 15, к. 3                                                                          |
| The principal place of business:            | 195197, Санкт-Петербург, Кондратьевский ав., д. 15, к. 3                                                                          |
| Contacts of the company:                    | Phone (+7 812) 742-19-19, Fax (+7 812) 742-19-19<br>e-mail - <a href="mailto:cityservice@spcs.spb.ru">cityservice@spcs.spb.ru</a> |
| Registration data about the company stored: | St. Petersburg Federal Office, Inter regional inspection No.15 (Межрайонная инспекция Федеральной службы №15 по Санкт-Петербургу) |

| Name                                   | ООО «ПРОМИНТЕР-управление проектами»                                          |
|----------------------------------------|-------------------------------------------------------------------------------|
| Legal form:                            | company with the limited liability (общество с ограниченной ответственностью) |
| Company code:                          | 2635126803                                                                    |
| The registered address of the company: | 355000, г.Ставрополь, st.Пирогова, 15 а                                       |
| The principal place of business:       | 355000, г.Ставрополь, st.Пирогова, 15 а                                       |
| Contacts of the company:               | Phone 8(8652)72-25-44, Fax 8 (8652)55-15-76,                                  |

e-mail - info.prominter@prominter.net

Registration data about the company stored:

Federal tax inspection of Stavropol's region industrial district (ИФНС России Ставропольского края по Промышленному району города Ставрополя)

| Name                                        | ООО «Управляющая компания-1»                                                                                                                  |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Legal form:                                 | company with the limited liability (общество с ограниченной ответственностью)                                                                 |
| Company code:                               | 2635085410                                                                                                                                    |
| The registered address of the company:      | 355000, г.Ставрополь, st.Серова,2                                                                                                             |
| The principal place of business:            | 355000, г.Ставрополь, st. Серова 6/1                                                                                                          |
| Contacts of the company:                    | Phone 8 (8652) 71-84-32, Fax 8 (8652) 71-84-32, e-mail - serova6-1@mail.ru                                                                    |
| Registration data about the company stored: | Federal tax inspection of Stavropol's region industrial district (ИФНС России Ставропольского края по Промышленному району города Ставрополя) |

| Name                                        | ООО «Управляющая компания-2»                                                                                                                  |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Legal form:                                 | company with the limited liability (общество с ограниченной ответственностью)                                                                 |
| Company code:                               | 2635085427                                                                                                                                    |
| The registered address of the company:      | 355000, г.Ставрополь, st.Серова,2                                                                                                             |
| The principal place of business:            | 355000, г.Ставрополь, st. Серова 6/1                                                                                                          |
| Contacts of the company:                    | Phone 8 (8652) 71-84-32, Fax 8 (8652) 71-84-32, e-mail - serova6-1@mail.ru                                                                    |
| Registration data about the company stored: | Federal tax inspection of Stavropol's region industrial district (ИФНС России Ставропольского края по Промышленному району города Ставрополя) |

| Name                                   | ООО «Управляющая компания-3»                                                  |
|----------------------------------------|-------------------------------------------------------------------------------|
| Legal form:                            | company with the limited liability (общество с ограниченной ответственностью) |
| Company code:                          | 2635085434                                                                    |
| The registered address of the company: | 355029, г.Ставрополь, st.Ленина, 450                                          |
| The principal place of business:       | 355029, г.Ставрополь, st. Краснофлотская, 32                                  |
| Contacts of the company:               | Phone 8 (8652) 35-45-76, Fax 8 (8652) 35-45-76,                               |

e-mail - stav5tv@yandex.ru

|                                             |                                                                                                                                               |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Registration data about the company stored: | Federal tax inspection of Stavropol's region industrial district (ИФНС России Ставропольского края по Промышленному району города Ставрополя) |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|

| Name                                        | ООО «Управляющая компания-4»                                                                                                                  |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Legal form:                                 | company with the limited liability (общество с ограниченной ответственностью)                                                                 |
| Company code:                               | 2635085441                                                                                                                                    |
| The registered address of the company:      | 355029, г.Ставрополь, st.Ленина,450                                                                                                           |
| The principal place of business:            | 355029, г.Ставрополь, st. Краснофлотская, 32                                                                                                  |
| Contacts of the company:                    | Phone 8 (8652) 35-45-76, Fax 8 (8652) 35-45-76, e-mail - stav5tv@yandex.ru                                                                    |
| Registration data about the company stored: | Federal tax inspection of Stavropol's region industrial district (ИФНС России Ставропольского края по Промышленному району города Ставрополя) |

| Name                                        | ООО «Управляющая компания-5»                                                                                                                  |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Legal form:                                 | company with the limited liability (общество с ограниченной ответственностью)                                                                 |
| Company code:                               | 2635085635                                                                                                                                    |
| The registered address of the company:      | 355000, г.Ставрополь, st.Бруснева,2/3а                                                                                                        |
| The principal place of business:            | 355000, г.Ставрополь, st.Буйнакского, 39/а                                                                                                    |
| Contacts of the company:                    | Phone 8 (8652) 38-55-41, Fax 8 (8652) 38-55-41, e-mail - yk5stav@yandex.ru                                                                    |
| Registration data about the company stored: | Federal tax inspection of Stavropol's region industrial district (ИФНС России Ставропольского края по Промышленному району города Ставрополя) |

| Name                                   | ООО «УК-5»                                                                    |
|----------------------------------------|-------------------------------------------------------------------------------|
| Legal form:                            | company with the limited liability (общество с ограниченной ответственностью) |
| Company code:                          | 2635085635                                                                    |
| The registered address of the company: | 355000, г.Ставрополь, st.Бруснева,2/3а                                        |
| The principal place of business:       | 355000, г.Ставрополь, st. Буйнакского, 39/а                                   |
| Contacts of the company:               | Phone 8 (8652) 38-55-41, Fax 8 (8652) 38-55-41,                               |

e-mail: yk5stav@yandex.ru

|                                             |                                                                                                                                               |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Registration data about the company stored: | Federal tax inspection of Stavropol's region industrial district (ИФНС России Ставропольского края по Промышленному району города Ставрополя) |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|

|                                             |                                                                                                                                               |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                                 | <b>ООО «Жилищная управляющая компания № 6»</b>                                                                                                |
| Legal form:                                 | company with the limited liability (общество с ограниченной ответственностью)                                                                 |
| Company code:                               | 2636086896                                                                                                                                    |
| The registered address of the company:      | 355040, г.Ставрополь, st.Доваторцев, 44/2,                                                                                                    |
| The principal place of business:            | 355040, г.Ставрополь, st.50 лет ВЛКСМ,14а                                                                                                     |
| Contacts of the company:                    | Phone 8 (8652) 55-12-18, Fax 8 (8652) 38-55-41, e-mail - yk6stav@yandex.ru                                                                    |
| Registration data about the company stored: | Federal tax inspection of Stavropol's region industrial district (ИФНС России Ставропольского края по Промышленному району города Ставрополя) |

|                                             |                                                                                                                                               |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Name</b>                                 | <b>ООО «Управляющая компания-6»</b>                                                                                                           |
| Legal form:                                 | company with the limited liability (общество с ограниченной ответственностью)                                                                 |
| Company code:                               | 2635105070                                                                                                                                    |
| The registered address of the company:      | 355040, г.Ставрополь, st.50 лет ВЛКСМ,8а/1                                                                                                    |
| The principal place of business:            | 355040, г.Ставрополь, st. 50 лет ВЛКСМ, 14                                                                                                    |
| Contacts of the company:                    | Phone 8 (8652) 55-12-18, Fax 8 (8652) 38-55-41, e-mail - yk6stav@yandex.ru                                                                    |
| Registration data about the company stored: | Federal tax inspection of Stavropol's region industrial district (ИФНС России Ставропольского края по Промышленному району города Ставрополя) |

|                                        |                                                                               |
|----------------------------------------|-------------------------------------------------------------------------------|
| <b>Name</b>                            | <b>ООО «Управляющая компания-6»</b>                                           |
| Legal form:                            | company with the limited liability (общество с ограниченной ответственностью) |
| Company code:                          | 2635085674                                                                    |
| The registered address of the company: | 355040, г.Ставрополь, st. 50 лет ВЛКСМ,8а/1                                   |
| The principal place of business:       | 355040, г.Ставрополь, st. 50 лет ВЛКСМ, 14а                                   |
| Contacts of the company:               | Phone 8 (8652) 55-12-18, Fax 8 (8652) 38-55-41,                               |

e-mail - yk6stav@yandex.ru

Registration data about the company stored:

Federal tax inspection of Stavropol's region industrial district (ИФНС России Ставропольского края по Промышленному району города Ставрополя)

| Name                                        | ООО «Управляющая компания-8»                                                                                                                  |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Legal form:                                 | company with the limited liability (общество с ограниченной ответственностью)                                                                 |
| Company code:                               | 2635105218                                                                                                                                    |
| The registered address of the company:      | 355040, г.Ставрополь, ав.Ворошилова,1                                                                                                         |
| The principal place of business:            | 355040, г.Ставрополь, ав.Ворошилова,1                                                                                                         |
| Contacts of the company:                    | Phone 8 (8652) 72-63-67, Fax 8 (8652) 72-63-67, e-mail - yk8stav@yandex.ru                                                                    |
| Registration data about the company stored: | Federal tax inspection of Stavropol's region industrial district (ИФНС России Ставропольского края по Промышленному району города Ставрополя) |

| Name                                        | ООО «Управляющая компания-10»                                                                                                                 |
|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|
| Legal form:                                 | company with the limited liability (общество с ограниченной ответственностью)                                                                 |
| Company code:                               | 2635104119                                                                                                                                    |
| The registered address of the company:      | 355000, г.Ставрополь, st.Пирогова,18/4, кв.1                                                                                                  |
| The principal place of business:            | 355000, г. Ставрополь, st. 50 лет ВЛКСМ,20Б                                                                                                   |
| Contacts of the company:                    | Phone 8 (8652) 31-53-06, Fax 8 (8652) 31-53-06, e-mail - yk10_4119@rambler.ru                                                                 |
| Registration data about the company stored: | Federal tax inspection of Stavropol's region industrial district (ИФНС России Ставропольского края по Промышленному району города Ставрополя) |

**COMPANIES SOLD IN THE REPORTING PERIOD:**

| Name                                        | UAB „Ecoservice”                                                                  |
|---------------------------------------------|-----------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                                 |
| Date and place of registration:             | 6 April 1995 Vilnius                                                              |
| Company code:                               | 123044722                                                                         |
| The registered address of the Company:      | Gariūnų st. 71, LT-02242, Vilnius, Lithuania                                      |
| The principal place of business:            | Jočionių st. 13, LT-02300, Vilnius, Lithuania                                     |
| Information on bank account:                | LT88 4010 0424 0120 4310, AB bankas „DnB“                                         |
| Contacts of the Company:                    | Phone (+370 5) 2649251, fax (+370 5) 2649259,<br>email - ecoservice@ecoservice.lt |
| Website:                                    | www.ecoservice.lt                                                                 |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania,<br>VĮ “Registru centras”     |

| Name                                        | UAB „Specialus autotransportas”                                               |
|---------------------------------------------|-------------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                             |
| Date and place of registration:             | 16 November 1990, Klaipėda                                                    |
| Company code:                               | 140026178                                                                     |
| The registered address of the Company:      | Taikos st. 13, LT-93012 Neringa, Lithuania                                    |
| The principal place of business:            | Tilžės st. 60, LT - 91108, Klaipėda, Lithuania                                |
| Information on bank account:                | LT86 7300 0100 0231 5062, „Swedbank“, AB                                      |
| Contacts of the Company:                    | Phone (+370 46) 383 473 , fax (+370 46) 310 170,<br>email - info@specauto.lt  |
| Website:                                    | www.specauto.lt                                                               |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania,<br>VĮ “Registru centras” |

| Name                                   | UAB „Komunalinių įmonių kombinatas“          |
|----------------------------------------|----------------------------------------------|
| Legal form:                            | Private limited liability company            |
| Date and place of registration:        | 19 February 1992, Trakai                     |
| Company code:                          | 181212948                                    |
| The registered address of the Company: | Gedimino st. 34, LT- 21118 Trakai, Lithuania |
| The principal place of business:       | Gariūnų st. 71, LT-02300, Vilnius, Lithuania |
| Information on bank account:           | LT33 7300 0100 9023 7398, AB „Swedbank“      |

Contacts of the Company:

Phone (+370 528) 55395, fax (+370 528) 55395,  
email - trakai@ecoservice.lt

Website:

www.trakukikas.lt

Registration data about the Company stored:

Register of Legal Entities of Republic of Lithuania,  
VĮ "Registrų centras"

| Name                                        | UAB „Pagėgių savivaldybės komunalinis ūkis“                                |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 23 May, 2006 Pagėgiai                                                      |
| Company code:                               | 300570583                                                                  |
| The registered address of the Company:      | Vilniaus st. 16A, Pagėgiai, Lithuania                                      |
| The principal place of business:            | Vilniaus g. 16A, Pagėgiai, Lithuania                                       |
| Information on bank account:                | A/s Nr. a/s LT43 7300 0100 0259 6069, „Swedbank“, AB, banko kodas 73000    |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name                                        | UAB „Baltijos liftai“                                                      |
|---------------------------------------------|----------------------------------------------------------------------------|
| Legal form:                                 | Private limited liability company                                          |
| Date and place of registration:             | 6 April 2010, VĮ Registrų Centras Vilnius Branch                           |
| Company code:                               | 302496587                                                                  |
| The registered address of the Company:      | Medeinos dt. 8A, LT-06112 Vilnius, Lithuania                               |
| The principal place of business:            | Medeinos st. 8A, LT-06112 Vilnius, Lithuania                               |
| Information on bank account:                | A/s LT17 2140 0300 0313 2926, Nordea Bank AB, Lithuanian department        |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - info@baltijosliftai.lt                       |
| Website:                                    | www.baltijosliftai.lt                                                      |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ "Registrų centras" |

| Name                                   | UAB „Šiaulių liftas“                                  |
|----------------------------------------|-------------------------------------------------------|
| Legal form:                            | Private limited liability company                     |
| Date and place of registration:        | 19 April 1993 m., VĮ Registrų Centras Šiauliai Branch |
| Company code:                          | 144707512                                             |
| The registered address of the Company: | Liejyklos st. 3, LT-78148, Šiauliai, Lithuania        |
| The principal place of business:       | Liejyklos st. 3, LT-78148, Šiauliai, Lithuania        |
| Information on bank account:           | A/s Nr. LT19 2140 0300 0313 2890, Nordea Bank AB,     |

|                                             |                                                                               |
|---------------------------------------------|-------------------------------------------------------------------------------|
|                                             | Lithuanian department                                                         |
| Contacts of the Company:                    | Phone 8 700 55966<br>e-mail - info@siauliuliftas.lt                           |
| Website:                                    | www.siauliuliftas.lt                                                          |
| Registration data about the Company stored: | Register of Legal Entities of Republic of Lithuania, VĮ<br>"Registrų centras" |