Books Closed / Open Announcement

BNY MELLON

April 19, 2023

AB Ignitis Grupe

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	AB Ignitis Grupe - 144A	AB Ignitis Grupe - Reg. S
Symbol:	IGN	IGN
CUSIP Number:	66981G108	66981G207
Exchange:	London Stock Exchange	London Stock Exchange
Ratio(DR:ORD):	1 : 1	1 : 1
Country:	Lithuania	

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Apr 19, 2023	Apr 25, 2023	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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