

Telia Lietuva, AB related parties' transactions

How Telia Lietuva is related to the other party of transaction	Data about related party	Date and value of transaction	Other information
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Antano Tumėno str. 4, Vilnius, Lithuania, Register of Legal Entities	13-02-2018 agreement regarding the wholesale SMS message transmission to mobile communication service customers using Telia Lietuva wholesale SMS transmission system	
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Antano Tumėno str. 4, Vilnius, Lithuania, Register of Legal Entities	30-03-2018 agreement regarding EUR 150 thousand loan extension to Mobilieji Mokėjimai by Telia Lietuva at an annual interest rate of 3.35 per cent.	Opinion of the Audit Committee of Telia Lietuva is that the transaction is fair and reasoned. Interest rate is set based on the Bank of Lithuania statistics on the market interest rates. The Board approved the transaction on 27-03-2018.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 21-05-2018, Telia Company provided a short-term loan of EUR 10 million for 3 months to Telia Lietuva at interest rate of 0.324 per cent under the Revolver Loan Agreement dated 23-05-2017.	
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 21-05-2018, Telia Company provided a short-term loan of EUR 10 million for 6 months to Telia Lietuva at interest rate of 0.38 per cent under the Revolver Loan Agreement dated 23-05-2017.	
Subsidiary. Telia Lietuva holds 100 per cent of shares.	Telia Global Services Lithuania, UAB , code 134517169, Konstitucijos ave. 29-1, Vilnius, Lithuania, Register of Legal Entities	31-05-2018 Asset purchase agreement for purchase of asset, takeover of lease and service agreements, and takeover of employment agreement of 196 employees of Telia Lietuva by Telia Global Services Lithuania, UAB. The value of the transaction is EUR 952 thousand.	Opinion of the Audit Committee of Telia Lietuva is that the transaction is fair and reasoned. The Board approved the transaction on 27-03-2018.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	01-06-2018 Share sale – purchase agreement regarding the sales of a 100 per cent shares of Telia Global Services Lithuania, UAB to Telia Company AB. The value of transaction is EUR 151 thousand.	Opinion of the Audit Committee of Telia Lietuva is that the transaction is fair and reasoned. The Board approved the transaction on 27-03-2018.

Subsidiary of a shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Global Services Lithuania, UAB , code 134517169, Konstitucijos ave. 29-1, Vilnius, Lithuania, Register of Legal Entities	14-06-2018 Service Agreement between Telia Lietuva, AB (Service provider) and Telia Global Services Lithuania, UAB (Service buyer) for the provision of Human Resource Management, Business Control, Legal, Communication, Internal Training & Development, Risk Management and other Services that might be necessary for Telia Global Services Lithuania, UAB.	Opinion of the Audit Committee of Telia Lietuva is that the transaction is fair and reasoned. The Board approved the transaction on 07-06-2018.
Subsidiary of a shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Asset Finance AB , code 556599-4729, 169 94 Solna, Sweden	01-07-2018 Agreement for lease of company mobile phones from Telia Asset Finance by Telia Lietuva for an amount of up to EUR 280 thousand	
Subsidiary of a shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Global Services Lithuania, UAB , code 134517169, Konstitucijos ave. 29-1, Vilnius, Lithuania, Register of Legal Entities	25-07-2018 Service Agreement between Telia Lietuva, AB (Service buyer) and Telia Global Services Lithuania, UAB (Service provider) for the provision of development services related to shared service centre functions (TV & Media Development and Operations, Radio Network & Transmission Operations and other services related to corporate operations) that are necessary for Telia Lietuva, AB operations.	Opinion of the Audit Committee of Telia Lietuva is that the transaction is fair and reasoned. The Board approved the transaction on 17-07-2018.
Subsidiary of a shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Global Services Lithuania, UAB , code 134517169, Konstitucijos ave. 29-1, Vilnius, Lithuania, Register of Legal Entities	25-07-2018 Assets sales-purchase agreement whereby Telia Lietuva is a Seller and Telia Global Services Lithuania is a Buyer of the assets for the total value of EUR 997 thousand.	Opinion of the Audit Committee of Telia Lietuva is that the transaction is fair and reasoned. The Board approved the transaction on 17-07-2018.
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Antano Tumėno str. 4, Vilnius, Lithuania, Register of Legal Entities	25-07-2018 Amendment to the Loan agreement dated 30-03-2018 regarding the increase of the amount of the loan extended to Mobilieji Mokėjimai by Telia Lietuva by EUR 100 thousand up to EUR 250 thousand at the interest rate of the original loan.	The Board approved the transaction on 17-07-2018.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 21-08-2018, Telia Company extended the term of a short-term loan of EUR 10 million provided on 21-05-2018 to Telia Lietuva at interest rate of 0.384 per cent under the Revolver Loan Agreement dated 23-05-2017.	

Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Antano Tumėno str. 4, Vilnius, Lithuania, Register of Legal Entities	28-08-2018 Amendment to the Loan agreement dated 30-03-2018 regarding the increase of the amount of the loan extended to Mobilieji Mokėjimai by Telia Lietuva by EUR 100 thousand up to EUR 350 thousand at the interest rate of the original loan.	
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Antano Tumėno str. 4, Vilnius, Lithuania, Register of Legal Entities	28-09-2018 Share subscription agreement regarding an increase of share capital of UAB Mobilieji Mokėjimai by converting the loan extended by Telia Lietuva following the Loan agreement dated 30-03-2018 and amendment thereto (in total EUR 350 thousand) into share capital and by additional contribution of EUR 300 thousand.	The Board approved the transaction on 12-09-2018.
Subsidiary of a shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Global Services Lithuania, UAB , code 134517169, Konstitucijos ave. 29-1, Vilnius, Lithuania, Register of Legal Entities	21-12-2018 agreement whereby Telia Lietuva, AB transfers the part of its economic activities – People HUB (26 employees of Human Resource unit and related assets and liabilities) – to Telia Global Services Lithuania, UAB for the remuneration of EUR 24 thousand.	Opinion of the Audit Committee of Telia Lietuva is that the transaction is fair and reasoned. The Board approved the transaction on 22-11-2018.
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Antano Tumėno str. 4, Vilnius, Lithuania, Register of Legal Entities	08-01-2019 Share subscription agreement regarding an increase of share capital of UAB Mobilieji Mokėjimai by EUR 350 thousand.	The Board approved the transaction on 14-12-2018.
Subsidiary of a shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Global Services Lithuania, UAB , code 134517169, Konstitucijos ave. 29-1, Vilnius, Lithuania, Register of Legal Entities	08-01-2019 Agreement on acquisition of equipment from Telia Global Services Lithuania by Telia Lietuva for an amount of EUR 11.4 thousand	
Lithuanian branch of SK ID Solutions AS (Estonia), a 50 per cent owned subsidiary of Telia Eesti AS (Estonia). Telia Eesti is a subsidiary of shareholder, which holds 88.15 per cent of Telia Lietuva shares	SK ID Solutions AS Lietuvos filialas , code 304977982, Krokuvos str. 53-3, LT-09306 Vilnius, Register of Legal Entities	14-01-2019 lease agreement whereby Telia Lietuva, AB leases to SK ID Solutions AS Lietuvos filialas a part of premises (14.45 sq.m.) located at Vytenio str. 18, Vilnius, from 14-01-2019 till 01-04-2019 for 434.23 euros (excl. VAT) per month.	

Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Antano Tumėno str. 4, Vilnius, Lithuania, Register of Legal Entities	27-03-2019 agreement regarding EUR 150 thousand loan extension to Mobilieji Mokėjimai by Telia Lietuva at an annual interest rate of 3.33 per cent.	The Board approved the transaction on 08-03-2019.
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Antano Tumėno str. 4, Vilnius, Lithuania, Register of Legal Entities	09-05-2019 Amendment to the Loan agreement dated 27-03-2019 regarding the increase of the amount of the loan extended to Mobilieji Mokėjimai by Telia Lietuva by EUR 180 thousand up to EUR 330 thousand at the interest rate of the original loan.	The Board approved the transaction on 08-03-2019.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	20-05-2019 Revolver Loan Agreement whereby Telia Company AB provides Telia Lietuva, AB with credit facility for up to EUR 20 million at 0.65 per cent margin. Tenor of the agreement – 2 years.	The Board approved the transaction on 02-04-2019.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	22-05-2019 Telia Company provided a short-term loan of EUR 10 million for 3 months to Telia Lietuva at interest rate of 0.336 per cent under the Revolver Loan Agreement dated 20-05-2019.	
Subsidiary of a shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Försäkring AB , code 516401-8490, 169 94 Solna, Sweden	Combined commercial Insurance policy (Liability insurance) issued by Telia Försäkring (Telia Insurance) for a fee of EUR 39,259 and valid from 01-06-2019 till 31-05-2020.	
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Antano Tumėno str. 4, Vilnius, Lithuania, Register of Legal Entities	12-06-2019 Amendment to the Loan agreement dated 27-03-2019 regarding the increase of the amount of the loan extended to Mobilieji Mokėjimai by Telia Lietuva by EUR 170 thousand up to EUR 500 thousand at the interest rate of the original loan.	The Board approved the transaction on 05-06-2019.
Subsidiary of a shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Global Services Lithuania, UAB , code 134517169, Konstitucijos ave. 29-1, Vilnius, Lithuania, Register of Legal Entities	11-06-2019 agreement whereby Telia Lietuva, AB transfers 15 employees of Procurement unit and related assets and liabilities to Telia Global Services Lithuania, UAB for the remuneration of EUR 19 thousand.	Opinion of the Audit Committee of Telia Lietuva is that the transaction is fair and reasoned. The Board approved the transaction on 05-06-2019.

Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 03-07-2019, Telia Company provided a short-term loan of EUR 5 million for 3 months to Telia Lietuva at interest rate of 0.304 per cent under the Revolver Loan Agreement dated 20-05-2019.	
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Antano Tumėno str. 4, Vilnius, Lithuania, Register of Legal Entities	31-07-2019 Share subscription agreement regarding an increase of share capital of UAB Mobilieji Mokėjimai by converting the loan extended by Telia Lietuva following the Loan agreement dated 27-03-2019 and amendment thereto and interest (in total EUR 502 thousand) into share capital.	The Board approved the transaction on 05-06-2019.
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Antano Tumėno str. 4, Vilnius, Lithuania, Register of Legal Entities	05-08-2019 agreement regarding EUR 263 thousand loan extension to Mobilieji Mokėjimai by Telia Lietuva at an annual interest rate of 3.27 per cent.	The Board approved the transaction on 05-06-2019.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 03-10-2019, Telia Company extended the term of a short-term loan of EUR 5 million provided to Telia Lietuva on 03-07-2019 till 03-01-2020 at interest rate of 0.222 per cent under the Revolver Loan Agreement dated 20-05-2019.	
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Žalgirio g. 92-701, Vilnius, Lithuania, Register of Legal Entities	24-10-2019 Amendment to the Loan agreement dated 05-08-2019 regarding the increase of the amount of the loan extended to Mobilieji Mokėjimai by Telia Lietuva by EUR 147 thousand up to EUR 410 thousand at the interest rate of the original loan.	The Board approved the transaction on 02-10-2019.
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Žalgirio g. 92-701, Vilnius, Lithuania, Register of Legal Entities	18-11-2019 Share subscription agreement regarding an increase of share capital of UAB Mobilieji Mokėjimai by converting the loan extended by Telia Lietuva following the Loan agreement dated 05-08-2019 and amendment thereto and interest (in total EUR 411 thousand) into share capital.	The Board approved the transaction on 02-10-2019.

Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Žalgirio g. 92-701, Vilnius, Lithuania, Register of Legal Entities	31-01-2020 agreement regarding EUR 90 thousand loan extension to Mobilieji Mokėjimai by Telia Lietuva at an annual interest rate of 3.37 per cent.	The Board approved the transaction on 28-01-2020.
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Žalgirio g. 92-701, Vilnius, Lithuania, Register of Legal Entities	03-03-2020 Amendment to the Loan agreement dated 31-01-2020 regarding the increase of the amount of the loan extended to Mobilieji Mokėjimai by Telia Lietuva by EUR 45 thousand up to EUR 135 thousand at the interest rate of the original loan.	The Board approved the transaction on 26-02-2020.
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Žalgirio g. 92-701, Vilnius, Lithuania, Register of Legal Entities	06-03-2020 Amendment to the Loan agreement dated 31-01-2020 regarding the increase of the amount of the loan extended to Mobilieji Mokėjimai by Telia Lietuva by EUR 67.3 thousand up to EUR 202.3 thousand at the interest rate of the original loan.	The Board approved the transaction on 26-02-2020.
Subsidiary of a shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Global Services Lithuania, UAB , code 134517169, Konstitucijos ave. 29-1, Vilnius, Lithuania, Register of Legal Entities	30-03-2020 multifold equipment sales-purchase agreement. Telia Lietuva is a seller of equipment, Telia Global Services Lithuania – purchaser.	
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Žalgirio g. 92-701, Vilnius, Lithuania, Register of Legal Entities	31-03-2020 Amendment to the Loan agreement dated 31-01-2020 regarding the increase of the amount of the loan extended to Mobilieji Mokėjimai by Telia Lietuva by EUR 37.8 thousand up to EUR 240.2 thousand at the interest rate of the original loan.	The Board approved the transaction on 26-02-2020.
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Žalgirio g. 92-701, Vilnius, Lithuania, Register of Legal Entities	08-05-2020 Amendment to the Loan agreement dated 31-01-2020 regarding the increase of the amount of the loan extended to Mobilieji Mokėjimai by Telia Lietuva by EUR 49.1 thousand up to EUR 289.3 thousand at the interest rate of the original loan.	The Board approved the transaction on 26-02-2020.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 25-05-2020, Telia Company provided a short-term loan of EUR 8 million for 3 months to Telia Lietuva at interest rate of 0.368 per cent under the Revolver Loan Agreement dated 20-05-2019.	

Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Žalgirio g. 92-701, Vilnius, Lithuania, Register of Legal Entities	31-05-2020 shareholders decision to cover UAB Mobilieji Mokėjimai losses by offsetting shareholders' contra claims under not repaid loans extended to Mobilieji Mokėjimai, that together with accumulated interest for Telia Lietuva amounted to EUR 291.9 thousand.	The Board approved the transaction on 26-02-2020.
Associated entity. Telia Lietuva holds 33.3 per cent of shares	UAB Mobilieji Mokėjimai , code 304431143, Žalgirio g. 92-701, Vilnius, Lithuania, Register of Legal Entities	16-06-2020 shareholders decision to cover a part of UAB Mobilieji Mokėjimai losses by additional shareholders contribution of EUR 26.7 thousand per each shareholder.	The Board approved the transaction on 26-02-2020.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	19-07-2021 Telia Lietuva lent to Telia Company EUR 20 million for 3 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	23-08-2021 Telia Lietuva lent to Telia Company EUR 15 million for 3 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	16-09-2021 Telia Lietuva lent to Telia Company EUR 15 million for 3 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	19-10-2021 Telia Lietuva lent to Telia Company EUR 20 million for 1 month at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	25-10-2021 Telia Lietuva lent to Telia Company EUR 10 million for 3 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	23-11-2021 Telia Lietuva lent to Telia Company EUR 15 million for 3 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	16-12-2021 Telia Lietuva lent to Telia Company EUR 15 million for 3 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	07-01-2022 Telia Lietuva lent to Telia Company EUR 5 million for 3 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	07-01-2022 Telia Lietuva lent to Telia Company EUR 5 million for 1 month at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.

Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	20-01-2022 Telia Lietuva lent to Telia Company EUR 5 million for 3 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	20-01-2022 Telia Lietuva lent to Telia Company EUR 5 million for 1 month at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	25-01-2022 Telia Lietuva lent to Telia Company EUR 10 million for 3 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	07-02-2022 Telia Lietuva lent to Telia Company EUR 5 million for 1 month at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	21-02-2022 Telia Lietuva lent to Telia Company EUR 5 million for 1 month at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	22-02-2022 Telia Lietuva lent to Telia Company EUR 5 million for 3 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	23-02-2022 Telia Lietuva lent to Telia Company EUR 15 million for 3 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	07-03-2022 Telia Lietuva lent to Telia Company EUR 5 million for 2 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	16-03-2022 Telia Lietuva lent to Telia Company EUR 15 million for 2 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	21-03-2022 Telia Lietuva lent to Telia Company EUR 5 million for 2 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	07-04-2022 Telia Lietuva lent to Telia Company EUR 5 million for 2 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	20-04-2022 Telia Lietuva lent to Telia Company EUR 5 million for 1 month at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021

Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	25-04-2022 Telia Lietuva lent to Telia Company EUR 8 million for 1 month at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	25-04-2022 Telia Lietuva lent to Telia Company EUR 10 million for 3 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021
Subsidiary of a shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Norge AS code 981929055, Sandakerveien 140, 0484 Oslo, Norway	01-05-2022 agreement whereby Telia Lietuva, AB has provided IT services to Telia Norge AS for an amount of EUR 15.3 thousand.	
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	07-06-2022 Telia Lietuva lent to Telia Company EUR 5 million for 1 month at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	07-07-2022 Telia Lietuva lent to Telia Company EUR 5 million for 1 month at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	13-07-2022 Telia Lietuva lent to Telia Company EUR 10 million for 2 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	25-07-2022 Telia Lietuva lent to Telia Company EUR 10 million for 3 months at 0 per cent interest rate.	The Board approved lending transactions on 29-05-2021
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 19-01-2023, Telia Company provided a short-term loan of EUR 10 million for 3 months to Telia Lietuva at interest rate of 3 months Euribor and 1.2 per cent margin under the Revolver Loan Agreement dated 10-01-2023.	Opinion of the Audit Committee of Telia Lietuva is that the transaction (Revolver Loan Agreement) is fair and reasoned. The Board approved the Revolver Loan Agreement on 15-12-2022.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 28-02-2023, Telia Company provided a short-term loan of EUR 10 million for 3 months to Telia Lietuva at interest rate of 3 months Euribor and 1.2 per cent margin under the Revolver Loan Agreement dated 10-01-2023.	Opinion of the Audit Committee of Telia Lietuva is that the transaction (Revolver Loan Agreement) is fair and reasoned. The Board approved the Revolver Loan Agreement on 15-12-2022.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 28-03-2023, Telia Company provided a short-term loan of EUR 10 million for 3 months to Telia Lietuva at interest rate of 3 months Euribor and 1.2 per cent margin under the Revolver Loan Agreement dated 10-01-2023.	Opinion of the Audit Committee of Telia Lietuva is that the transaction (Revolver Loan Agreement) is fair and reasoned. The Board approved the Revolver Loan Agreement on 15-12-2022.

Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB, code 556103-4249, 169 94 Solna, Sweden	On 19-04-2023, Telia Company extended the term of a short-term loan of EUR 10 million provided to Telia Lietuva on 19-01-2023 till 19-07-2023 at interest rate of 3 months Euribor and 1.2 per cent margin under the Revolver Loan Agreement dated 10-01-2023.	Opinion of the Audit Committee of Telia Lietuva is that the transaction (Revolver Loan Agreement) is fair and reasoned. The Board approved the Revolver Loan Agreement on 15-12-2022.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB, code 556103-4249, 169 94 Solna, Sweden	On 24-05-2023, Telia Company provided a short-term loan of EUR 35 million for 3 months to Telia Lietuva at interest rate of 3 months Euribor and 1.2 per cent margin under the Revolver Loan Agreement dated 10-01-2023.	Opinion of the Audit Committee of Telia Lietuva is that the transaction (Revolver Loan Agreement) is fair and reasoned. The Board approved the Revolver Loan Agreement on 15-12-2022.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB, code 556103-4249, 169 94 Solna, Sweden	On 31-05-2023, Telia Company extended the term of a short-term loan of EUR 10 million provided to Telia Lietuva on 28-02-2023 till 31-08-2023 at interest rate of 3 months Euribor and 1.2 per cent margin per cent under the Revolver Loan Agreement dated 10-01-2023.	Opinion of the Audit Committee of Telia Lietuva is that the transaction (Revolver Loan Agreement) is fair and reasoned. The Board approved the Revolver Loan Agreement on 15-12-2022.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB, code 556103-4249, 169 94 Solna, Sweden	On 28-06-2023, Telia Company extended the term of a short-term loan of EUR 10 million provided to Telia Lietuva on 28-03-2023 till 28-09-2023 at interest rate of 3 months Euribor and 1.2 per cent margin under the Revolver Loan Agreement dated 10-01-2023.	Opinion of the Audit Committee of Telia Lietuva is that the transaction (Revolver Loan Agreement) is fair and reasoned. The Board approved the Revolver Loan Agreement on 15-12-2022.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB, code 556103-4249, 169 94 Solna, Sweden	On 19-07-2023, Telia Company for another 3 months extended the term of a short-term loan of EUR 10 million provided to Telia Lietuva on 19-01-2023 till 19-10-2023 at interest rate of 3 months Euribor and 1.2 per cent margin under the Revolver Loan Agreement dated 10-01-2023.	Opinion of the Audit Committee of Telia Lietuva is that the transaction (Revolver Loan Agreement) is fair and reasoned. The Board approved the Revolver Loan Agreement on 15-12-2022.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB, code 556103-4249, 169 94 Solna, Sweden	On 24-08-2023, Telia Company for 3 months extended the term of a short-term loan of EUR 35 million provided to Telia Lietuva on 24-05-2023 till 24-11-2023 at interest rate of 3 months Euribor and 1.2 per cent margin under the Revolver Loan Agreement dated 10-01-2023.	Opinion of the Audit Committee of Telia Lietuva is that the transaction (Revolver Loan Agreement) is fair and reasoned. The Board approved the Revolver Loan Agreement on 15-12-2022.

Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	In September 2023, Telia Lietuva signed an agreement on provision of IT services to subsidiaries of Telia Company Group.	
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 28-09-2023, Telia Company provided a short-term loan of EUR 5 million for 3 months to Telia Lietuva till 28-12-2023 at interest rate of 3 months Euribor and 1.2 per cent margin under the Revolver Loan Agreement dated 10-01-2023.	Opinion of the Audit Committee of Telia Lietuva is that the transaction (Revolver Loan Agreement) is fair and reasoned. The Board approved the Revolver Loan Agreement on 15-12-2022.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 19-10-2023, Telia Company provided a short-term loan of EUR 5 million for 3 months to Telia Lietuva till 19-01-2024 at interest rate of 3 months Euribor and 1.2 per cent margin under the Revolver Loan Agreement dated 10-01-2023.	Opinion of the Audit Committee of Telia Lietuva is that the transaction (Revolver Loan Agreement) is fair and reasoned. The Board approved the Revolver Loan Agreement on 15-12-2022.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 24-11-2023, Telia Company provided a short-term loan of EUR 20 million for 3 months to Telia Lietuva till 26-02-2024 at interest rate of 3 months Euribor and 1.2 per cent margin under the Revolver Loan Agreement dated 10-01-2023.	Opinion of the Audit Committee of Telia Lietuva is that the transaction (Revolver Loan Agreement) is fair and reasoned. The Board approved the Revolver Loan Agreement on 15-12-2022.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 1 January 2024, Telia Lietuva entered into an agreement on provision and/or receipt of IT services to/from the following subsidiaries of Telia Company Group: Telia Eesti AS, Telia Norge AS, Telia Finland Oyj, Telia Sverige AB.	
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 22-05-2024, Telia Company provided a short-term loan of EUR 50 million for 3 months to Telia Lietuva till 22-08-2024 at interest rate of 3 months Euribor and 1.2 per cent margin under the Revolver Loan Agreement dated 10-01-2023.	Opinion of the Audit Committee of Telia Lietuva is that the transaction (Revolver Loan Agreement) is fair and reasoned. The Board approved the Revolver Loan Agreement on 15-12-2022.

Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 22-08-2024, Telia Company provided a short-term loan of EUR 25 million for 3 months to Telia Lietuva till 22-11-2024 at interest rate of 3 months Euribor and 1.2 per cent margin under the Revolver Loan Agreement dated 10-01-2023.	Opinion of the Audit Committee of Telia Lietuva is that the transaction (Revolver Loan Agreement) is fair and reasoned. The Board approved the Revolver Loan Agreement on 15-12-2022.
Shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Company AB , code 556103-4249, 169 94 Solna, Sweden	On 26-05-2025, Telia Company provided a short-term loan of EUR 15 million for 3 months to Telia Lietuva till 26-08-2025 at interest rate of 3 months Euribor and 1.15 per cent margin	The Board approved the loan on 22-04-2025.
Subsidiary of a shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Global Services Lithuania, UAB , code 134517169, Lvivo str. 37-1, Vilnius, Lithuania, Register of Legal Entities	17-11-2025 Purchase agreement for sale and transfer of the part of Telia Lietuva, AB economic activities and takeover of employment agreement of 49 employees involved in those economic activities by Telia Global Services Lithuania, UAB. The value of the transaction is EUR 1,477 thousand.	Opinion of the Audit Committee of Telia Lietuva is that the transaction is fair and reasoned. The Board approved the transaction on 20-10-2025.
Subsidiary of a shareholder, which holds 88.15 per cent of Telia Lietuva shares	Telia Global Services Lithuania, UAB , code 134517169, Lvivo str. 37-1, Vilnius, Lithuania, Register of Legal Entities	17-11-2025 Purchase agreement for sale and transfer of the part of Telia Global Services Lithuania, UAB economic activities and takeover of employment agreement of 45 employees involved in those economic activities by Telia Lietuva. The value of the transaction is EUR 1,398 thousand.	Opinion of the Audit Committee of Telia Lietuva is that the transaction is fair and reasoned. The Board approved the transaction on 20-10-2025.