

20.12.2010
(date of notice)

**Notification on the transaction (-s) in issuer's securities
concluded by the manager of issuer or related party**

UAB „Pieno pramonės investicijų valdymas“ identification code 173748857

(name, surname, personal code and capacity of the notifying person, or the manager of issuer, with whom the notifying person is closely associated)

Jonas Kvedaravičius Director of UAB „Pieno pramonės investicijų valdymas“ and Board member of AB „Rokiškio sūris“
(name, surname, and capacity of the manager of the issuer with whom the transacting person is closely associated)

Rokiskio suris AB, identification code 173057512, Pramonės str. 3, Rokiskis, Lithuania
(name and code of the issuer, its registered office address)

Name and class of the security, ISIN code	Number of securities	Price of securities, EUR	Total value of transaction, EUR	Form of transaction (acquisition, deprivation)	Type of transaction	Date of conclusion of transaction	Place of transaction *	Form of settlement	Category of person
AB „Rokiškio sūris“ LT0000100372 PVA	4000	1,8000	7200,00	Deprivation	sale	16.12.2010	AUTO	money	2.4.
AB „Rokiškio sūris“ LT0000100372 PVA	5000	1,8200	9100,00	Deprivation	sale	16.12.2010	AUTO	money	2.4.
AB „Rokiškio sūris“ LT0000100372 PVA	15000	1,8000	27000,00	Deprivation	sale	17.12.2010	AUTO	money	2.4.
AB „Rokiškio sūris“ LT0000100372 PVA	5163	1,8200	9396,66	Deprivation	sale	17.12.2010	AUTO	money	2.4.
AB „Rokiškio sūris“ LT0000100372 PVA	9000	1,8000	16200,00	Deprivation	sale	20.12.2010	AUTO	money	2.4.
AB „Rokiškio sūris“ LT0000100372 PVA	80	1,8200	145,60	Deprivation	sale	20.12.2010	AUTO	money	2.4.



UAB „Pieno pramonės investicijų valdymas“
Director Jonas Kvedaravičius

AUTO – automatically matched trade concluded in the regulated market
TS – manual trade concluded in the regulated market
XOFF – OTC trade

**

1. A manager of the issuer (as defined in the item 5.1. of the Rules):

- 1.1. Manager of the Company;
- 1.2. Member of the Board;
- 1.3. Member of the Supervisory Board;
- 1.4. Other employee.

2. A person closely related to the manager of the issuer (as defined in the item 5.2. of the Rules):

- 2.1. Spouse, partner;
- 2.2. Child, foster child;
- 2.3. Other person;
- 2.4. Legal person.