

Management company uždaroji akcinė bendrovė “Orion Asset Management”

Legal entity code 111707985, registered office address at A. Tumėno St. 4, Vilnius, the Republic of Lithuania
Phone.: +370 5 203 2699, e-mail.: oam@orion.lt

Investment company with variable capital “OMX Baltic Benchmark Fund” (hereinafter – the Company)

Legal entity code 111713358, registered office address: A. Tumėno St. 4, Vilnius, the Republic of Lithuania

The extraordinary general meeting of the shareholders of the 20th of November, 2020

GENERAL VOTING BALLOT

Shareholder's name, surname

Shareholder's identification number.....

Number of shares of the Company.....

AGENDA OF THE MEETING	<ol style="list-style-type: none"> 1. Regarding election of the audit company and establishment of conditions with respect to payment for the audit services. 2. Regarding approval of a new version of the Articles of Association of investment company with variable capital “OMX Baltic Benchmark Fund”, authorization and referral to the Bank of Lithuania.
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VOTING:

AGENDA ITEMS	DECISION	FILL IN „FOR“/ „AGAINST“
1. Regarding election of the audit company and establishment of conditions with respect to payment for the audit services.	<ol style="list-style-type: none"> 1.1. To elect the audit company UŽDAROJI AKCINĖ BENDROVĖ "ERNST & YOUNG BALTIC" to conduct the audit of the annual financial statements of the Company. 1.2. To establish, in accordance with the Articles of Association of investment company with variable capital “OMX Baltic Benchmark Fund”, that payment for audit services shall not amount in more than 8688,60 EUR, excluding the remuneration for the additional counselling. 	
2. Regarding approval of a new version of the Articles of Association of investment company with variable capital “OMX Baltic Benchmark Fund”, authorization and referral to the Bank of Lithuania.	<ol style="list-style-type: none"> 2.1. To approve the new version of the Articles of Association of investment company with variable capital “OMX Baltic Benchmark Fund”. 2.2. To authorize the CEO of management company uždaroji akcinė bendrovė “Orion Asset Management” or another his authorized person to sign the new version of Articles of Association of investment company with variable capital “OMX Baltic Benchmark Fund”. 2.3. To assign the CEO of management company uždaroji akcinė bendrovė “Orion Asset Management” or his authorized persons to refer to the Bank of Lithuania for the permission to amend the Articles of Association of investment company with variable capital “OMX Baltic Benchmark Fund”. 	

Name, surname, signature