

## **LIST OF ACCEPTABLE BANKS FOR LITGRID AB**

- 1) The bank (or the managing entity holding not less than 50% of the shares of such bank) to which the long-term credit rating granted by the international rating agency is not lower than the following:
  1. Standard & Poor's: BBB-; or
  2. Fitch: BBB-; or
  3. Moody's: Baa3.
  
- 2) The banks registered in the Republic of Lithuania and branches thereof meeting the long-term credit criterion:
  1. SEB bankas AB,
  2. Swedbank AB,
  3. Danske Bank A/S Lithuanian Branch,
  4. Luminor Bank AB,
  5. OP Corporate Bank plc Lithuanian Branch,
  6. Svenska Handelsbanken AB Lithuanian Branch,
  7. Šiaulių bankas AB.