

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.