



Reference is mandatory whenever one of the following IBAN's is used for CreditorAccount:

LT584010042403495020

LT337044060007740589

LT777300010129002656

LT027180300000690001

LT617290000000691020

LT757400039089423810

LT462140030002632951

LT167230000000691047

LT787290000000130151

LT744010051001324763

LT057044060007887175

LT327180000000141038

LT747400000008723870

LT122140030002680220

LT247300010112394300

LT427230000000120025

LT374010042400369573

LT247300010088955705

LT057230000000120012