

Company AS TALLINNA VESI
Type Company Release
Category Dividends
Disclosure time 08 Jun 2018 16:45:00 +0300

Currency

Title Dividend payment ex-date of AS Tallinna Vesi

AS Tallinna Vesi (trading code TVEAT, ISIN code EE3100026436) will close the list of shareholders for dividend payment (<https://tallinnavesi.ee/en/investor/shareholders-meeting/31-05-2018/2018-decisions-of-the-annual-general-meeting-of-shareholders/>) on 14.06.2018 at the end of the working day of the settlement system.

Proceeding from the above, the ex-date is 13.06.2018. From that date the new owner of the shares is not entitled to dividends for the year 2017.

AS Tallinna Vesi will pay dividend 0.36 euros per A-share and 600 euros per B-share. Dividends are paid out to shareholders on 26.06.2018.

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