

Company Baltic Horizon Fund / Northern Horizon Capital AS
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 Category Other corporate action
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Currency

Title Buy-back transactions

During the period from 10.09.2018 until 14.09.2018, the following transactions have been made:

Date	Amount of units bought back	Average unit price, EUR	Total cost, EUR
10.09.2018	11688	1,2826	14 991,03
11.09.2018	11208	1,2839	14 389,95
12.09.2018	11158	1,2898	14 391,59
13.09.2018	11236	1,2850	14 438,26
14.09.2018	3000	1,2870	3 861,00
Total	48290	1,2854	62 071,83

As of the date of this announcement, Baltic Horizon Fund holds 161 776 own units.

All the acquisitions above have been made on Nasdaq Tallinn by SEB Pank AS, acting as a broker carrying out the buy-back program of the Fund units.

The buy-back program duration will be until 19.06.2019 in the course of which the Fund can acquire up to 5 million units for up to EUR 5 million for the price below the most recent NAV.

Additional information:

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The Fund is a registered contractual public closed-end real estate fund that is managed by Alternative Investment Fund Manager license holder Northern Horizon Capital AS.

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