

Company AS Tallink Grupp
 Type Company Release
 Category Other corporate action
 Disclosure time 29 Nov 2018 16:30:00 +0200

Currency

Title Share buy-back

On 29.11.2018 AS Tallink Grupp has acquired own shares on Nasdaq Tallinn Stock Exchange as follows:

Date	Amount of shares bought	Average share price, EUR	Total purchase price, EUR
29.11.2018	20 937	1.083	22 671.33

The company announced acquiring its own shares in the maximum amount of EUR 500 000 in the stock exchange release dated 1 November 2018 among other activities related to the process of secondary listing of the company's shares on the Nasdaq Helsinki stock exchange. The acquiring of own shares was carried out within the framework of the share buy-back conditions, approved by the AS Tallink Grupp Annual General Meeting on 9 June 2015.

The company acquired during the period 02.11.2018 to 29.11.2018 in total 493 800 own shares and the total purchase price of the shares was EUR 499 987,01. The share buy-back is hereby completed.

As of the date of this announcement, AS Tallink Grupp holds 290 550 own shares, and all of the shares will be converted to Finnish share depositary receipts ("FDR").

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