FINANTSINSPEKTSIOON

Company AS Tallink Grupp

Type Company Release

Category Other corporate action

Disclosure time 03 Dec 2018 09:40:00 +0200

Currency

Title Sale of own shares

AS Tallink Grupp ("Tallink" or the "Company") has today sold 259 800 Finnish share depositary receipts ("FDRs") to Nordea Bank Abp for the price of EUR 1.1143 per FDR, which corresponds to volume-weighted average price of the Tallink share on Nasdaq Tallinn on 30 November 2018.

As previously announced, the Company has on 31 October 2018 entered into a market making agreement with Nordea Bank Abp, acting via its Danish branch (the "Market Maker"), concerning certain market making activities to be provided by the Market Maker in respect of the FDRs. More information on the liquidity provider arrangement has been published in the stock exchange release on 19 November 2018.

As of the date of this announcement, AS Tallink Grupp holds no own shares and $30\ 750$ own FDRs.

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