

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

Title Buy-back transactions

From 26.11.2018 to 30.11.2018, the following transactions were concluded:

Date	Amount of units bought back	Average unit price, EUR	Total cost, EUR
26.11.2018 5 769		1,3089	7 551,04
27.11.2018 5 770		1,3089	7 552,35
28.11.2018 5 779		1,3100	7 570,49
29.11.2018 6 035		1,3100	7 905,85
30.11.2018 5 911		1,3100	7 743,41
Total	29 264	1,3096	38 323,15

At the time of this announcement, Baltic Horizon Fund holds 197 742 of its own units.

404 294 Fund units that were bought back during the period of 01.08 2018 - 19.10.2018, have been canceled in accordance with the terms of the buy-back program.

The above-mentioned acquisitions were 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 lasts until 19.06.2019. During this period, the Fund may acquire up to 5 million units for up to EUR 5 million at a price below the most recent NAV.

Additional information:

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

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