

Company AS BALTIKA
Type Company Release
Category Other corporate action
Disclosure time 26 Jun 2019 09:18:09 +0300

Currency

Title Ex-date for fixing the list of shareholders who have preferential right for subscribing the AS

AS Baltika (trading code BLT1T, ISIN code EE3100145616) will close the list of shareholders to determine the pre-emptive (<https://cns.omxgroup.com/cdsPublic/viewDisclosure.action?disclosureId=884745&messageId=1113616>) right to subscribe new shares (<https://cns.omxgroup.com/cdsPublic/viewDisclosure.action?disclosureId=884745&messageId=1113616>) on July 1, 2019 at the end of the working day of the settlement system.

Proceeding from the above, the ex-date is June 28, 2019. From that date the new owner of the shares does not have the pre-emptive right to subscribe new shares.

AS Baltika increases the share capital by issuing additionally fifty million (50,000,000) ordinary shares with the nominal value of 0.10 euros and offering price of 0.10 euros.

Maigi Pärnik-Pernik
Member of the Management Board
maigi.parnik@baltikagroup.com

