

Company AS Tallink Grupp
Type Company Release
Category Other corporate action
Disclosure time 30 Sep 2019 09:00:00 +0300

Currency

Title Managers' Transaction

Person subject to the notification requirement

Name: OÜ PN Management

Position: Closely associated person

(X) Legal person

Person Discharging Managerial Responsibilities In Issuer

Name: Nõgene, Paavo

Position: Chairman of the Management Board

Issuer: AS Tallink Grupp

LEI: 529900QRMWAKKR3L9W75

Notification type: Initial Notification

Transaction date: 27.09.2019

Venue: Nasdaq OMX Tallinn

Instrument type: Share

ISIN: EE3100004466

Nature of the transaction: Acquisition

Transaction details:

- (1): Volume: 3,303 Unit price: 0.94 EUR
- (2): Volume: 10,000 Unit price: 0.938 EUR
- (3): Volume: 7,698 Unit price: 0.938 EUR
- (4): Volume: 10,000 Unit price: 0.94 EUR
- (5): Volume: 3,645 Unit price: 0.94 EUR
- (6): Volume: 10,000 Unit price: 0.94 EUR
- (7): Volume: 1,710 Unit price: 0.94 EUR
- (8): Volume: 3,000 Unit price: 0.94 EUR
- (9): Volume: 644 Unit price: 0.94 EUR

Aggregated transactions:



(9): Volume: 50,000; Volume weighted average price: 0.9393 EUR

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Head of Investor Relations

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