

Company Baltic Horizon Fund / Northern Horizon Capital AS
 Type Company Release
 Category Other corporate action
 Disclosure time 08 Jan 2021 12:45:00 +0200

Currency

Title Baltic Horizon Fund financial calendar for 2021

Interim Financial Statements for 12 months of 2020 February 2021 Audited annual report for 2020 19 March 2021	15
Interim Financial Statements for 3 months of 2021 2021	6 May
Annual General Meeting of Unitholders June 2021	2
Interim Financial Statements for 6 months of 2021 2021	5 August
Interim Financial Statements for 9 months of 2021 November 2021	4
Interim Financial Statements for 12 months of 2021 February 2022	15

Additional information:

Tarmo Karotam
 Baltic Horizon Fund manager
 E-mail tarmo.karotam@nh-cap.com
https://www.globenewswire.com/Tracker?data=cWe6LqIKcs78eHz71bVGkePALkr5YF5WiVwzyFJZGskyIcM4ex4Mg7vK4sqcf0cJ6wFtRR1S3jFRhKA3RmAK5noMEqAc38MPAaGThTPjGhT0bGcXbGAHhSPQbbtpUAW30vN2qEsbIL2QxirIjU9hcEKEMJh_gY7J4aA5t2nHnQgKJ2t1KCBG11TsTFSDsx5zi9qt4rGtx7ruONZtuvMQKyW2f15Uf9gwG2-3CGvzi7X9PpBeevr4EkqpIwhd2cX7-cnXzW_8cpsE_ct1h005xw==
www.baltichorizon.com (<http://www.baltichorizon.com>)

(https://www.globenewswire.com/Tracker?data=Dtx9Id7muXerMQ1fx3TF6_GNE2mtZ34oVhL_FJxw05d-_8cflD2I5YU3uSLDhGGpmYjJhR5-monuqFYTF38pqmk9TqGAutgzy2PJjw0rMJSL0Scj0C9oD1MgEiBQIg5DggTKDeIOV-7okWQvy_S-z1p0Db86KOS7Wzpq6qXS7o6S4x8CHINNsBeXX8W4a35pBU0dA-gSteIeiDyptyi8Kg4PXG8bk-WgbeNc8rfbrFhAz-GFymRZ9MUWiHMTJWlpT_i98i_JJALg4PysSgJU0g==)
 The Fund is a registered contractual public closed-end real estate fund that is



managed by Alternative Investment Fund Manager license holder Northern Horizon Capital AS. Both the Fund and the Management Company are supervised by the Estonian Financial Supervision Authority.
Distribution: GlobeNewswire, Nasdaq Tallinn, Nasdaq Stockholm,
www.baltichorizon.com

