

Company AS Tallink Grupp
Type Company Release
Category Other corporate action
Disclosure time 23 Aug 2021 18:00:00 +0300

Currency

Title Managers' Transactions

Person subject to the notification requirement

Name: Ninnas, Toivo

Position: Member of the Supervisory Board

Issuer: AS Tallink Grupp

LEI: 529900QRMWAKKR3L9W75

Notification type: Initial Notification

Transaction date: 18.08.2021

Venue: Outside trading venue

Instrument type: Share

ISIN: EE3811004466

Nature of the transaction: Subscription

Transaction details:

(1): Volume: 400,000 Unit price: 0.470 EUR

Aggregated transactions:

(1): Volume: 400,000; Volume weighted average price: 0.470 EUR

Person subject to the notification requirement

Name: AS Taastusravikeskus Viiking

Position: Closely associated person

(X) Legal person

Person Discharging Managerial Responsibilities In Issuer

Name: Ninnas, Toivo

Position: Member of the Supervisory Board

Issuer: AS Tallink Grupp

LEI: 529900QRMWAKKR3L9W75



Notification type: Initial Notification
Transaction date: 18.08.2021
Venue: Outside trading venue
Instrument type: Share
ISIN: EE3811004466
Nature of the transaction: Subscription

Transaction details:
(1): Volume: 200,000 Unit price: 0.470 EUR

Aggregated transactions:
(1): Volume: 200,000; Volume weighted average price: 0.470 EUR

Person subject to the notification requirement
Name: OÜ Tekali
Position: Closely associated person
(X) Legal person

Person Discharging Managerial Responsibilities In Issuer
Name: Ninnas, Toivo
Position: Member of the Supervisory Board

Issuer: AS Tallink Grupp
LEI: 529900QRMWAKKR3L9W75

Notification type: Initial Notification
Transaction date: 18.08.2021
Venue: Outside trading venue
Instrument type: Share
ISIN: EE3811004466
Nature of the transaction: Subscription

Transaction details:
(1): Volume: 200,000 Unit price: 0.470 EUR

Aggregated transactions:
(1): Volume: 200,000; Volume weighted average price: 0.470 EUR

Person subject to the notification requirement
Name: Hanschmidt, Harri
Position: Member of the Management Board

Issuer: AS Tallink Grupp
LEI: 529900QRMWAKKR3L9W75

Notification type: Initial Notification
Transaction date: 19.08.2021



Venue: Outside trading venue
Instrument type: Share
ISIN: EE3811004466
Nature of the transaction: Subscription

Transaction details:
(1): Volume: 87,352 Unit price: 0.470 EUR

Aggregated transactions:
(1): Volume: 87,352; Volume weighted average price: 0.470 EUR

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