

Company AS Tallink Grupp
Type Company Release
Category Other corporate action
Disclosure time 24 Aug 2021 16:30:00 +0300

Currency

Title Managers' Transactions

Person subject to the notification requirement

Name: OÜ Mersok

Position: Closely associated person

(X) Legal person

Person Discharging Managerial Responsibilities In Issuer

Name: Pant, Eve

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: 676,907 Unit price: 0.470 EUR

Aggregated transactions:

(1): Volume: 676,907; Volume weighted average price: 0.470 EUR

Transaction date: 23.08.2021

Venue: Outside trading venue

Instrument type: Share

ISIN: EE3811004466

Nature of the transaction: Subscription

Transaction details:

(1): Volume: 4,000,000 Unit price: 0.470 EUR



Aggregated transactions:
(1): Volume: 4,000,000; Volume weighted average price: 0.470 EUR

Person subject to the notification requirement
Name: Pant, Enn
Position: Chairman 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: 583,871 Unit price: 0.470 EUR

Aggregated transactions:
(1): Volume: 583,871; Volume weighted average price: 0.470 EUR

Person subject to the notification requirement
Name: Pant, Eve
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: 71,000 Unit price: 0.470 EUR

Aggregated transactions:
(1): Volume: 71,000; Volume weighted average price: 0.470 EUR

Person subject to the notification requirement
Name: Suigussaar, Veiko



Position: Closely associated person

Person Discharging Managerial Responsibilities In Issuer

Name: Pant, Eve

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: 10,011 Unit price: 0.470 EUR

Aggregated transactions:

(1): Volume: 10,011; Volume weighted average price: 0.470 EUR

Person subject to the notification requirement

Name: Pant, Nele Helen

Position: Closely associated person

Person Discharging Managerial Responsibilities In Issuer

Name: Pant, Eve

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: 8,500 Unit price: 0.470 EUR

Aggregated transactions:

(1): Volume: 8,500; Volume weighted average price: 0.470 EUR

Person subject to the notification requirement



Name: Pant, Siim Emil
Position: Closely associated person

Person Discharging Managerial Responsibilities In Issuer

Name: Pant, Eve
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: 8,500 Unit price: 0.470 EUR

Aggregated transactions:
(1): Volume: 8,500; Volume weighted average price: 0.470 EUR

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: 24.08.2021
Venue: Outside trading venue
Instrument type: Share
ISIN: EE3811004466
Nature of the transaction: Subscription

Transaction details:
(1): Volume: 320,000 Unit price: 0.470 EUR

Aggregated transactions:
(1): Volume: 320,000; Volume weighted average price: 0.470 EUR



Joonas Joost
Financial Director

AS Tallink Grupp
Sadama 5
10111 Tallinn, Estonia
E-mail joonas.joost@tallink.ee

