

**Juhtimiskohustusi täitvate isikute ja nendega lähedalt seotud isikute tehingutest teatamise ja nende avalikustamise vorm**

| <b>1</b>      | <b>Juhtimiskohustusi täitva isiku / temaga lähedalt seotud isiku andmed</b>  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
|---------------|--|---|---------------|--------------|-------|-----|-------|-----|-------|-----|-------|-----|-------|-----|-------|-----|-------|-----|-------|-------|-------|-----|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|
| a)            | Nimi   | Paavo Nõgene  |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| <b>2</b>      | <b>Teate esitamise põhjus</b>  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| a)            | Positsioon/staatus   | AS Tallink Grupp juhatuse esimees   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| b)            | Algne teade / muudatus   | Algne teavitust   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| <b>3</b>      | <b>Emitendi, lubatud heitkoguse väärtpaberite turu osalise, enampakkumisplatvormi, enampakkumise korraldaja või enampakkumise seire teostaja andmed</b>                                      |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| a)            | Nimi   | AS Tallink Grupp  |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| b)            | LEI  | 529900QRMWAKKR3L9W75  |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| <b>4</b>      | <b>Tehingu(te) andmed: see jagu esitatakse eraldi i) iga instrumendi liigi kohta; ii) iga tehingu liigi kohta; iii) iga kuupäeva kohta ning iv) iga koha kohta, kus tehinguid on tehtud.</b> |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| a)            | Finantsinstrumendi kirjeldus, instrumendi liik<br>Tunnuskood   | Aktsia<br><br>EE3100004466  |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| b)            | Tehingu liik   | Ost   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| c)            | Hind (hinnad) ja maht (mahud)  | <table border="1"> <thead> <tr> <th>Hind (hinnad)</th> <th>Maht (mahud)</th> </tr> </thead> <tbody> <tr><td>0,615</td><td>600</td></tr> <tr><td>0,615</td><td>847</td></tr> <tr><td>0,615</td><td>500</td></tr> <tr><td>0,615</td><td>250</td></tr> <tr><td>0,615</td><td>350</td></tr> <tr><td>0,615</td><td>650</td></tr> <tr><td>0,615</td><td>600</td></tr> <tr><td>0,610</td><td>1 240</td></tr> <tr><td>0,610</td><td>500</td></tr> <tr><td>0,610</td><td>2 000</td></tr> <tr><td>0,610</td><td>1 000</td></tr> <tr><td>0,610</td><td>1 500</td></tr> <tr><td>0,610</td><td>1 500</td></tr> <tr><td>0,610</td><td>1 000</td></tr> <tr><td>0,617</td><td>754</td></tr> </tbody> </table> | Hind (hinnad) | Maht (mahud) | 0,615 | 600 | 0,615 | 847 | 0,615 | 500 | 0,615 | 250 | 0,615 | 350 | 0,615 | 650 | 0,615 | 600 | 0,610 | 1 240 | 0,610 | 500 | 0,610 | 2 000 | 0,610 | 1 000 | 0,610 | 1 500 | 0,610 | 1 500 | 0,610 | 1 000 | 0,617 | 754 |
| Hind (hinnad) | Maht (mahud)   |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| 0,615         | 600  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| 0,615         | 847  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| 0,615         | 500  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| 0,615         | 250  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| 0,615         | 350  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| 0,615         | 650  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| 0,615         | 600  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| 0,610         | 1 240  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| 0,610         | 500  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| 0,610         | 2 000  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| 0,610         | 1 000  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| 0,610         | 1 500  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| 0,610         | 1 500  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| 0,610         | 1 000  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |
| 0,617         | 754  |   |               |              |       |     |       |     |       |     |       |     |       |     |       |     |       |     |       |       |       |     |       |       |       |       |       |       |       |       |       |       |       |     |

|    |  |  |       |
|----|--|--|-------|
|    |  | 0,617  | 5 000 |
|    |  | 0,617  | 5     |
|    |  | 0,617  | 5     |
|    |  | 0,618  | 4 070 |
|    |  | 0,618  | 1 000 |
|    |  | 0,618  | 1 000 |
|    |  | 0,618  | 7     |
|    |  | 0,619  | 1 000 |
|    |  | 0,619  | 2 000 |
|    |  | 0,619  | 35    |
|    |  | 0,619  | 3 146 |
|    |  | 0,619  | 1 000 |
|    |  | 0,619  | 1 000 |
|    |  | 0,619  | 300   |
|    |  | 0,619  | 7 000 |
|    |  | 0,620  | 15    |
|    |  | 0,620  | 600   |
|    |  | 0,620  | 2 000 |
|    |  | 0,620  | 4 196 |
|    |  | 0,618  | 3 330 |
| d) | Koondteave<br>— Koondmaht<br>— Koondhind | 50 000<br>0,617  |       |
| e) | Tehingu kuupäev                          | 06.08.2024<br>10:40:21<br>09:57:43<br>09:57:43<br>09:57:45<br>09:57:52<br>09:57:52<br>10:00:41<br>07:36:49<br>07:36:49<br>07:36:49<br>07:36:49<br>07:36:49<br>07:36:49<br>07:36:49<br>10:52:48<br>10:52:48<br>10:52:48<br>10:52:48 |       |

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|----|--------------|--|
|    |              | 10:52:48<br>10:52:48<br>10:52:48<br>10:52:48<br>10:52:48<br>10:52:48<br>10:52:48<br>10:52:48<br>10:52:48<br>10:52:48<br>10:52:48<br>10:52:48<br>10:52:48<br>10:52:48<br>10:52:48<br>10:52:48 |
| f) | Tehingu koht | Nasdaq Tallinn AS, XTAL  |