

Company AS Tallink Grupp
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Attachments:

- TallinkGru-10004303761-en.pdf (<http://oam.fi.ee/en/download?id=4891>)
- TallinkGru-10004303763-et.pdf (<http://oam.fi.ee/en/download?id=4892>)

Currency

Title AS Tallink Grupp statistics for September 2020 and the third quarter of the 2020 financial

In September 2020 AS Tallink Grupp transported 243 215 passengers, which is a 66.1% decrease compared to September 2019. The number of cargo units decreased by 0.5% to 32 672 units and the number of passenger vehicles decreased by 25.2% to 62 138 units in the same comparison.

In the third quarter of the 2020 financial year (July - September) AS Tallink Grupp transported 1 314 301 passengers, which is a 55.8% decrease compared to the previous year. The number of transported cargo units decreased by 1.9% to 91 578 units and the number of passenger vehicles decreased by 22.0% to 275 735 units in same comparison.

AS Tallink Grupp passenger, cargo unit and passenger vehicles numbers for September 2020 and the third quarter of the financial year were the following:

| | September 2020 | September 2019 | Change | Q3 2020 | Q3 2019 | Change |
|-------------------|-------------------|-------------------|--------|-----------|-----------|--------|
| Passengers | 243 215 | 718 354 | -66.1% | 1 314 301 | 2 974 790 | -55.8% |
| Finland - Sweden | 61 702 | 206 890 | -70.2% | 344 004 | 881 948 | -61.0% |
| Estonia - Finland | 165 739 | 377 153 | -56.1% | 931 507 | 1 533 573 | -39.3% |
| Estonia - Sweden | 6 798 | 72 761 | -90.7% | 13 040 | 302 147 | -95.7% |
| Latvia - Sweden | 8 976 | 61 550 | -85.4% | 25 750 | 257 122 | -90.0% |
| Cargo Units | 32 672 | 32 843 | -0.5% | 91 578 | 93 329 | -1.9% |



| | | | | | | |
|--------------------|--------|--------|--------|---------|---------|--------|
| Finland - Sweden | 6 026 | 7 256 | -17.0% | 16 745 | 18 679 | -10.4% |
| Estonia - Finland | 22 802 | 20 202 | 12.9% | 64 387 | 59 958 | 7.4% |
| Estonia - Sweden | 3 641 | 3 902 | -6.7% | 9 809 | 10 527 | -6.8% |
| Latvia - Sweden | 203 | 1 483 | -86.3% | 637 | 4 165 | -84.7% |
| | | | | | | |
| Passenger Vehicles | 62 138 | 83 089 | -25.2% | 275 735 | 353 725 | -22.0% |
| Finland - Sweden | 8 314 | 11 088 | -25.0% | 38 092 | 68 249 | -44.2% |
| Estonia - Finland | 52 191 | 62 691 | -16.7% | 233 640 | 243 276 | -4.0% |
| Estonia - Sweden | 409 | 4 486 | -90.9% | 966 | 22 564 | -95.7% |
| Latvia - Sweden | 1 224 | 4 824 | -74.6% | 3 037 | 19 636 | -84.5% |

The following operational factors influenced the development in the third quarter of the 2020 financial year:

ESTONIA - FINLAND

In addition to regular operations, in the third quarter, the cruise ferry Victoria I operated on the Tallinn-Helsinki route. The cruise ferry Baltic Queen operated 8 special cruises from Tallinn to Åland and 15 special cruises from Tallinn to Turku. The cruise ferry Victoria I operated one special cruise from Helsinki to Saaremaa and one special cruise from Tallinn to Åland. The Estonia-Finland routes' statistics in the table above include volumes from both ordinary and rerouted operations.

ESTONIA - SWEDEN

Daily operations of the Tallinn-Stockholm route have been suspended since 15 March due to travel restrictions. In the third quarter, the cruise ferry Isabelle and the cargo vessel Sailor operated on the Paldiski-Kapellskär route in addition to the cargo vessel Regal Star. The cruise ferry Baltic Queen operated two special return trips on the Tallinn-Stockholm route. The cruise ferry Victoria I operated one special cruise from Tallinn to Riga. The Estonia-Sweden routes' statistics in the table above include volumes from both ordinary and rerouted operations.

FINLAND - SWEDEN



Operations of the Helsinki-Stockholm route have been suspended since 19 March due to travel restrictions. In the third quarter, the cruise ferry Silja Serenade operated on the Helsinki-Riga route. The cruise ferry Silja Symphony operated 16 special cruises on the Stockholm-Visby route and 6 special cruises on the Stockholm-Härnösand route. The Finland-Sweden routes' statistics in the table above include volumes from both ordinary and rerouted operations.

LATVIA - SWEDEN

Daily operations of the Riga-Stockholm route have been suspended since 16 March due to travel restrictions. In the third quarter, the cruise ferry Romantika operated 4 special cruises from Riga to Åland and 5 from Riga to Helsinki. The cruise ferry Romantika also operated 8 and the cruise ferry Victoria I 4 special return trips on the Riga-Stockholm route in order to ensure movement of cargo.

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