

Company AS Tallink Grupp
Type Company Release
Category Changes in rights attaching to shares
Disclosure time 12 Aug 2021 09:30:00 +0300

Currency

Title Ex-date for exercising pre-emptive right to subscribe for new shares

On 02.08.2021, Aktsiaselts Tallink Grupp informed of its intention to increase share capital, conduct a public offering and fix the list of shareholders entitled to exercise pre-emptive right to subscribe for new shares. The respective news is available here (<https://view.news.eu.nasdaq.com/view?id=bd13308539f4f735ad67332f5c141e3ca&lang=en>).

The list of the shareholders entitled to exercise the pre-emptive right to subscribe for the new shares shall be fixed at the end of the business day on 17.08.2021 (the record date). Therefore, the ex-date (the date of changing the rights attached to shares), i.e. the date as of which the shares are traded without pre-emptive subscription right, is 16.08.2021.

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