

Company AS Tallink Grupp
Type Company Release
Category Other corporate action
Disclosure time 30 Aug 2021 17:30:00 +0300

Currency

Title Managers' Transactions

Person subject to the notification requirement

Name: Infortar AS
Position: Closely associated person
(X) Legal person

Person Discharging Managerial Responsibilities In Issuer

Name: Pant, Eve
Position: Member of the Supervisory Board
Name: Hanschmidt, Ain
Position: Member of the Supervisory Board

Issuer: AS Tallink Grupp
LEI: 529900QRMWAKKR3L9W75

Notification type: Initial Notification
Transaction date: 27.08.2021
Venue: Outside trading venue
Instrument type: Share
ISIN: EE3811004466
Nature of the transaction: Subscription

Transaction details:

(1): Volume: 32,000,000; Unit price: 0.470 EUR

Aggregated transactions:

(1): Volume: 32,000,000; Volume weighted average price: 0.470 EUR

Person subject to the notification requirement

Name: OÜ PPG-Invest
Position: Closely associated person
(X) Legal person



Person Discharging Managerial Responsibilities In Issuer

Name: Paron, Raino

Position: Member of the Supervisory Board

Issuer: AS Tallink Grupp

LEI: 529900QRMWAKKR3L9W75

Notification type: Initial Notification

Transaction date: 27.08.2021

Venue: Outside trading venue

Instrument type: Share

ISIN: EE3811004466

Nature of the transaction: Subscription

Transaction details:

(1): Volume: 25,000; Unit price: 0.470 EUR

Aggregated transactions:

(1): Volume: 25,000; Volume weighted average price: 0.470 EUR

Person subject to the notification requirement

Name: Mürk-Dubout, Piret

Position: Member of the Management Board

Issuer: AS Tallink Grupp

LEI: 529900QRMWAKKR3L9W75

Notification type: Initial Notification

Transaction date: 29.08.2021

Venue: Outside trading venue

Instrument type: Share

ISIN: EE3811004466

Nature of the transaction: Subscription

Transaction details:

(1): Volume: 2,500; Unit price: 0.470 EUR

Aggregated transactions:

(1): Volume: 2,500; Volume weighted average price: 0.470 EUR

Transaction date: 30.08.2021

Venue: Outside trading venue

Instrument type: Share

ISIN: EE3811004466

Nature of the transaction: Subscription

Transaction details:

(1): Volume: 2,500; Unit price: 0.470 EUR



Aggregated transactions:

(1): Volume: 2,500; Volume weighted average price: 0.470 EUR

Person subject to the notification requirement

Name: Land, Kadri

Position: Member of the Management Board

Issuer: AS Tallink Grupp

LEI: 529900QRMWAKKR3L9W75

Notification type: Initial Notification

Transaction date: 30.08.2021

Venue: Outside trading venue

Instrument type: Share

ISIN: EE3811004466

Nature of the transaction: Subscription

Transaction details:

(1): Volume: 25,208; Unit price: 0.470 EUR

Aggregated transactions:

(1): Volume: 25,208; 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: 30.08.2021

Venue: Outside trading venue

Instrument type: Share

ISIN: EE3811004466

Nature of the transaction: Subscription

Transaction details:

(1): Volume: 112,648; Unit price: 0.470 EUR

Aggregated transactions:

(1): Volume: 112,648; Volume weighted average price: 0.470 EUR

Person subject to the notification requirement

Name: Hanschmidt, Ain



Position: Member of the Supervisory Board

Issuer: AS Tallink Grupp
LEI: 529900QRMWAKKR3L9W75

Notification type: Initial Notification
Transaction date: 30.08.2021
Venue: Outside trading venue
Instrument type: Share
ISIN: EE3811004466
Nature of the transaction: Subscription

Transaction details:
(1): Volume: 1,500,000; Unit price: 0.470 EUR

Aggregated transactions:
(1): Volume: 1,500,000; Volume weighted average price: 0.470 EUR

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

Person Discharging Managerial Responsibilities In Issuer
Name: Hanschmidt, Ain
Position: Member of the Supervisory Board

Issuer: AS Tallink Grupp
LEI: 529900QRMWAKKR3L9W75

Notification type: Initial Notification
Transaction date: 30.08.2021
Venue: Outside trading venue
Instrument type: Share
ISIN: EE3811004466
Nature of the transaction: Subscription

Transaction details:
(1): Volume: 300,000; Unit price: 0.470 EUR

Aggregated transactions:
(1): Volume: 300,000; Volume weighted average price: 0.470 EUR

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



Person Discharging Managerial Responsibilities In Issuer

Name: Hanschmidt, Ain

Position: Member of the Supervisory Board

Issuer: AS Tallink Grupp

LEI: 529900QRMWAKKR3L9W75

Notification type: Initial Notification

Transaction date: 30.08.2021

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

Joonas Joost

Financial Director

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