

Company AS Tallink Grupp
Type Company Release
Category Other corporate action
Disclosure time 30 Jul 2024 12:15:00 +0300

Currency
Title Correction: AS Tallink Grupp: Managers' Transactions

In the English version of the stock exchange announcement the date has been corrected to 29.07.2024.

Sale	Acquisition
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Person subject to the notification requirement	Person subject to the notification requirement
Name: PN Management OÜ	Name: Nõgene, Paavo
Position: Closely associated person	Position: Chairman of the Management Board of AS Tallink Grupp
(X) Legal person	

Person Discharging Managerial Responsibilities in Issuer
Name: Nõgene, Paavo
Position: Chairman of the Management Board of AS Tallink Grupp

Issuer: AS Tallink Grupp	Issuer: AS Tallink Grupp
LEI: 529900QRMWAKKR3L9W75	LEI: 529900QRMWAKKR3L9W75



Notification type: Initial
Notification

Notification type: Initial
Notification

Transaction date: 26.07.2024

Transaction date: 26.07.2024

Venue: OTC

Venue: OTC

Instrument type: Share

Instrument type: Share

ISIN: EE3100004466

ISIN: EE3100004466

Nature of the transaction: Sale

Nature of the transaction:
Acquisition

Transaction details:

Transaction details:

(1): Volume: 450,000; Unit price:
0.588 EUR

(1): Volume: 450,000; Unit price:
0.588 EUR

Aggregated transactions:

Aggregated transactions:

(2): Volume: 450,000; Volume weighted
average price: 0.588 EUR

(2): Volume: 450,000; Volume weighted
average price: 0.588 EUR

Transaction date: 29.07.2024

Transaction date: 29.07.2024

Venue: OTC

Venue: OTC

Instrument type: Share

Instrument type: Share

ISIN: EE3100004466

ISIN: EE3100004466

Nature of the transaction: Sale

Nature of the transaction:
Acquisition



Transaction details:

(1): Volume: 70,000; Unit price:
0.585 EUR

Transaction details:

(1): Volume: 70,000; Unit price:
0.585 EUR

Aggregated transactions:

(2): Volume: 70,000; Volume weighted
average price: 0.585 EUR

Aggregated transactions:

(2): Volume: 70,000; Volume weighted
average price: 0.585 EUR

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