

FINANTSINSPEKTSIOON

Company AS Tallink Grupp
Type Company Release
Category Other corporate action
Disclosure time 13 Aug 2024 14:45:00 +0300

Currency

Title AS Tallink Grupp: Managers' Transactions

Person subject to the notification requirement

Name: OÜ Basel Financial Group
Position: Closely associated person
(X) Legal person

Person Discharging Managerial Responsibilities in Issuer

Name: Nassar, Elise
Position: Member of the Management Board of AS Tallink Grupp

Issuer: AS Tallink Grupp
LEI: 529900QRMWAKKR3L9W75

Notification type: Initial Notification

Transaction date: 09.08.2024
Venue: Nasdaq OMX Tallinn
Instrument type: Share
ISIN: EE3100004466
Nature of the transaction: Acquisition

Transaction details:

(1): Volume: 30,000; Unit price: 0.63 EUR

Aggregated transactions:

(2): Volume: 30,000; Volume weighted average price: 0.63 EUR

Transaction date: 08.08.2024
Venue: Nasdaq OMX Tallinn
Instrument type: Share
ISIN: EE3100004466
Nature of the transaction: Acquisition



Transaction details:

(1): Volume: 10,939; Unit price: 0.63 EUR

(2): Volume: 19,061; Unit price: 0.62 EUR

Aggregated transactions:

(3): Volume: 30,000; Volume weighted average price: 0.624 EUR

Anneli Simm

Investor Relations Manager

AS Tallink Grupp

Sadama 5

10111 Tallinn

E-mail Anneli.simm@tallink.ee

