FINANTSINSPEKTSIOON

Company AS TALLINNA SADAM

Type Company Release

Category Other corporate action

Disclosure time 08 Dec 2022 15:46:14 +0200

Currency

Title AS Tallinna Sadam financial calendar 2023

In 2023, Tallinna Sadam plans to disclose the results according to the following schedule:

Week 1	2022 Q4 and 12-months operating volumes
28.02.2023	2022 12-months unaudited interim report
04.04.2023	Audited annual report of 2022 and dividend proposal
Week 14	2023 Q1 operating volumes
25.04.2023	Annual General Meeting of shareholders
10.05.2023	2023 unaudited 3-months interim report
Week 27	2023 Q2 operating volumes
10.08.2023	2023 unaudited 6-months interim report
Week 41	2023 Q3 operating volumes
10.11.2023	2023 unaudited 9-months interim report

The financial statements and operating volumes will be published on the above dates at 8.00 AM local Eastern European time (EET).

Tallinna Sadam is one of the largest cargo- and passenger port complexes in the Baltic Sea region, which serves annually 10 million passengers and 20 million tons of cargo in average. In addition to passenger and freight services, Tallinna Sadam group also operates in shipping business via its subsidiaries - OÜ TS Laevad provides ferry services between the Estonian mainland and the largest islands, and OÜ TS Shipping charters its multifunctional vessel Botnica for icebreaking and construction services in Estonia and offshore projects

Finantsinspektsioon http://www.fi.ee



abroad. Tallinna Sadam group is also a shareholder of an associate AS Green Marine, which provides waste management services. According to unaudited financial results, the group's sales in 2021 totalled EUR 110 million, adjusted EBITDA EUR 54 million and profit EUR 26 million.

Additional information:

Marju Zirel Head of Investor Relations Tel. +372 5342 6591

m.zirel@ts.ee (mailto:m.zirel@ts.ee)

Finantsinspektsioon http://www.fi.ee

