

Date: 22 October 2015 ESMA/2015/1596

## Standard form for the notification of Home Member State

## HOME MEMBER STATE DISCLOSURE FORM

1.*	Issuer Name:	JSC "MODA	KAPITĀL	S"
	issuci inallic.	OOO INIODA		ı

**1.bis.** Formerly known as i:

- 2.\* Registered office: GANIBU DAMBIS 40A-34, RIGA,LATVIA, LV1005
- **3.** LEI<sup>ii</sup>: -----

3.bis National company register number<sup>iii</sup>:40003345861

- 4.\* Home Member State<sup>iv</sup>:LATVIA
- **5.\*** Triggering event<sup>v</sup>:

	Issuer of shares admitted to trading	article 2(1)(i)(i)
	Issuer of debt securities denominated less than EUR 1,000 admitted to trading	article 2(1)(i)(i)
X	Issuer of other securities <sup>vi</sup>	article 2(1)(i)(ii)
	Change of home Member State	article 2(1)(i)(iii)

**6.\*** Member State(s) where the issuer's securities are admitted to trading<sup>vii</sup>:

	Shares	Debt securities < 1000€	Other securities
Austria			
Belgium			
Bulgaria			
Croatia			
Cyprus			
Czech Republic			
Denmark			
Estonia			
Finland			
France			

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Germany		
Greece		
Hungary		
Iceland		
Ireland		
Italy		
Latvia		3300 notes
Liechtenstein		
Lithuania		
Luxembourg		
Malta		
Netherlands		
Norway		
Poland		
Portugal		
Romania		
Slovakia		
Slovenia		
Spain		
Sweden		
United Kingdom		

- **6. bis.** Former home Member State (if applicable)<sup>viii</sup>:
- 7. NCAs the form is required to be filed with ix:

## The Financial and Capital Market Commission

- **8\*.** Date of notification: **SEPTEMBER 13, 2016**
- **9.** Start date of 3 year period<sup>x</sup>:
- **10.** Additional information<sup>xi</sup>: **none**
- 11.\* Contact details:

Issuer's address: Ganibu dambis 40a-34, Riga, Latvia, LV1005

Person responsible within the issuer for the present notification: Guntars Zvinis

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(\* Mandatory information)