

tached": ÁS "Latvijas Gāze"

Standard form for notification of major holdings

2. Reason for the notification (please tick the appropriate box or boxes):

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the competent authority)ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are at-

 [X] An acquisition or disposal of voting rights [] An acquisition or disposal of financial instruments [] An event changing the breakdown of voting rights [] Other (please specify)^{III}: 					
3. Details of person subject to the notification obligation [™] :					
Name: Marguerite Gas I S.à r.l.		City and country of registered office (if applicable): Luxembourg			
4. Full name of shareholder(s) (if different from 3.)":					
5. Date on which the threshold was crossed or reached": 23 March 2017					
6. Total positions of person(s) subject to the notification obligation:					
	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial in- struments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	0	-	0	39 900 000	
Position of previous notification (if applicable)	28.974%	-	28.974%		



7. Notified details of the resulting situation on the date on which the threshold was crossed or reached**:

A: Voting rights attached to shares

Class/type of shares	Number of voting rights ^{ix}		% of voting rights	
ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)
Public emission Bearer Shares (ISINLV0000100899)	0		0	
SUBTOTAL A	0		0	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC Type of financial instrument Expiration date^x Exercise/ Conversion Period^{xx} Exercise/ Conversion Period^{xx} SUBTOTAL B.1

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period *i	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights



8. Information in relation to the person subject to the notification obligation (please tick the applicable box):			
entity and does not cont (underlying) issuer.** [X] <u>Full</u> chain of controlled financial instruments are	notification obligation is rol any other undertaking ed undertakings through eeffectively held starting	(s) holding directly or ind which the voting rights ar	irectly an interest in the
legal entity ^{xiv} :			
Name [∞]	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
2020 European Fund for Energy, Climate Change and Infrastructure	0	-	0
MARGUERITE HOLDINGS S.à r.l.	0	-	0
Marguerite Gas I S.à r.l.	0	-	0
9. In case of proxy voting: [date]	[name of the proxy holder] wi	ill cease to hold [% and <i>num</i>	ber] voting rights as of
10. Additional information	on ^{xvi} :		



Done at Luxembourg on 23 March 2017

Nicolás Merigó Director ("Gérant")

David Harrison
Director ("Gérant")



Annex: Notification of major holdings (only to be filed with competent authority and \underline{not} with the relevant issuer)

A: Identity of the person subject to the notification obligation

Full name (including legal form for legal entities)

Marguerite Gas I S.à r.I.
Contact address (registered office for legal entities)
1-3, Boulevard de la Foire, L-1528 Luxembourg
E-Mail
Phone number / Fax number 352 26 86 53 – 1 / +352 26 86 53 55
Other useful information (at least legal a contact person for legal persons)
Guillaume de Villenaut gdevillenaut@marguerite.com
B: Identity of the notifier, if applicable
Full name Mārtiņš Tarlaps
Contact address
E-Mail Martins.Tarlaps@cobalt.legal
Phone number / Fax number
Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation)
C: Additional information: