



Standard form for notification of major holdings

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 attached ⁱⁱ : AS "Latvijas Gāze"				
2. Reason for the notification (please tick the appropriate box or boxes):				
<input checked="" type="checkbox"/> An acquisition or disposal of voting rights <input type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input type="checkbox"/> Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation ^{iv} :				
Name: 2020 European Fund for Energy, Climate Change and Infrastructure		City and country of registered office (if applicable): Luxembourg		
4. Full name of shareholder(s) (if different from 3.): Marguerite Gas I S.à r.l.				
5. Date on which the threshold was crossed or reached ^v : 28 January 2016				
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	28.974%		28.974%	39 900 000
Position of previous notification (if appli- cable)				

7. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}:

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	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)		11,560,645		28.974%
SUBTOTAL A		11,560,645		28.974%

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 ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
		SUBTOTAL B.1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xj}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL B.2		

8. Information in relation to the person subject to the notification obligation (please tick the applicable box):

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.^{xiii}

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity^{xiv}:

Name ^{xv}	% 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	-	-
MARGUERITE HOLDINGS S.à r.l.	0	-	0
Marguerite Gas I S.à r.l..	28.974%	-	28.974%

9. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date]

10. Additional information^{xvi}:



Done at Luxembourg on 23 March 2017

A handwritten signature in black ink, appearing to read 'Nicolás Merigó', written over a horizontal line.

Nicolás Merigó
Authorised Signatory

A handwritten signature in blue ink, appearing to read 'David Harrison', written over a horizontal line.

David Harrison
Authorised Signatory



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

A: Identity of the person subject to the notification obligation
Full name (including legal form for legal entities) 2020 European Fund for Energy, Climate Change and Infrastructure
Contact address (registered office for legal entities) 5, Allée Sheffer, L-2520 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@marquerite.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:
