Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1.	Details of the person discharging managerial responsibilities/person closely associated	
a)	Name	Cassandra Holding Company, SIA
2.	Reason for the notification	
a)	Position/status	Notification concerns a person closely associated with a person discharging managerial responsibilities (Chairman of the Council Ernests Bernis)
b)	Initial notification/Amendment	Initial notification
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor	
a)	Name	New Hanza Capital, AS
b)	LEI	549300HG3YO0QBYPSM51
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument Identification code	Bond NHC FXD EUR 161022 ISIN LV0000802312
b)	Nature of the transaction	Purchase
c)	Price(s) and volume(s)	Price(s): 100 %; Volume(s): 90 000 par value
d)	Aggregated information — Aggregated volume — Price	90 000 par value 100 %
e)	Date of the transaction	2018-06-08
f)	Place of the transaction	outside a trading venue