

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	Akciju sabiedrība "ASG Resolution Capital"	
2. Reason for the notification		
a) Position/status	Notification concerns a person closely associated with persons discharging managerial responsibilities (Chairman of the Council Ernests Bernis and Member of the Council Māris Kanneieks)	
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	549300HG3YO0QBYP5M51	
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)	Volume(s)
	100%	1 440 000 par value
d) Aggregated information		
— Aggregated volume	1 440 000 par value	
— Price	100 %	
e) Date of the transaction	2019-06-26	
f) Place of the transaction	outside a trading venue	