

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

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| 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 Kannenieks) | |
| 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 | Sales | |
| c) Price(s) and volume(s) | Price(s) | Volume(s) |
| | 102.27% | 200 000 par value |
| d) Aggregated information | | |
| — Aggregated volume | 200 000 par value | |
| — Price | 102.27% | |
| e) Date of the transaction | 2019-10-10 | |
| f) Place of the transaction | outside a trading venue | |