

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	LLC “Cassandra Holding Company”	
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)	
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)
	99,00	90 000
d) Aggregated information		
— Aggregated volume	90 000	
— Price	99,00	
e) Date of the transaction	Order date: 2020-03-17; Settlement date: 2020-04-28	
f) Place of the transaction	Regulated market - Nasdaq Riga	

**Comment:** Please note that notification of the transaction has been provided with delay due to the fact that in the state emergency situation was in place till 09 June 2020 and operations of the LLC “Cassandra Holding Company” were limited in this period which lead to the situation where information on transaction were not processed in time.

Ernests Bernis  
Chairman of the Board

Nikita Klemperts  
Member of the Board

Riga, 17 June, 2020