

Veidne ziņošanai par personu, kas veic pārvaldības pienākumus, un ar tām cieši saistītu personu darījumiem un to atklāšanai sabiedrībai

1. Sīkāka informācija par personām, kas veic pārvaldības pienākumus / ar tām cieši saistītām personām	
a) Vārds, uzvārds / nosaukums	SSE Baltic Opportunities Limited, reģistrēta Kiprā ar reģistrācijas Nr. HE 215656
2. Paziņojuma iemesls	
a) Amats/statuss	Paziņojums attiecas uz personu, kura ir cieši saistīta ar personu, kas veic pārvaldības pienākumus (Gene Zolotarev, SSE Baltic Opportunities Limited direktors un akciju sabiedrības “Baltic Technology Ventures” valdes loceklis)
b) Sākotnējais paziņojums/grozījums	Sākotnējs paziņojums
3. Informācija par emitentu, emisijas kvotu tirgus dalībnieku, izsoļu platformu, izsoļu rīkotāju vai izsoļu uzraugu	
a) Vārds, uzvārds / nosaukums	Akciju sabiedrība “Baltic Technology Ventures”, reģistrācijas Nr. 40103655981
b) LEI	485100001WUCGAM8XQ09
4. Ziņas par darījumu(-iem): iedaļas, kas jāatkārto par i) katru instrumentu veidu; ii) katru darījumu veidu; iii) katru datumu; un iv) katru vietu, kur tikuši veikti darījumi	
a) Finanšu instrumenta apraksts, instrumenta veids Identifikācijas kods	Akciju sabiedrības “Baltic Technology Ventures” akcijas ISIN: LV0000101772
b) Darījuma raksturojums	Akciju pārdošana.
c) Cena(-as) un apjoms(-i)	Sk. pielikumā.
d) Apkopotā informācija — Kopējais apjoms — Cena	60 040 akcijas Kopējā summa 21 313,56 EUR
e) Darījuma datums	Sk. pielikumā.
f) Darījuma vieta	Darījumi veikti Nasdaq Riga FN akciju tirgū.

UAB FMĮ ORION SECURITIES

Įm. kodas: 122033915, A. Tumėno g. 4, B korp., 7 aukštas, LT-01109, Vilnius PVM mokėtojo kodas: LT220339113, el.paštas: info@orion.lt, tel.: +370 5 231 3833

Report on carried out transactions (by trade date) - securities selling

Period: 1/27/2021 - 2/5/2021

Currency: EUR

Client: SSE BALTIC OPPORTUNITIES LIMITED

Personal code: HE215656

Portfolio name:

5 Esperidon street, Strovolos Nicosia

Transaction date	Record date	Carried out amount,	Price	Transaction amount	Transaction amount, EUR	Commission fee	Commission on fee,	Transaction amount	Transaction amount including comission
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Baltic Technology Ventures (LV0000101772)

1/27/2021	860195-000 325308	40	0.420000	16.80	16.80	0.07	0.07	16.73	16.73
1/28/2021	865551-000 853925	47	0.385000	18.10	18.10	3.00	3.00	15.10	15.10
1/28/2021	865551-000 853926	300	0.385000	115.50	115.50	0.00	0.00	115.50	115.50
1/28/2021	865551-000 853927	12	0.385000	4.62	4.62	0.00	0.00	4.62	4.62
1/28/2021	865551-000 853928	20	0.385000	7.70	7.70	0.00	0.00	7.70	7.70
1/28/2021	865551-000 853929	50	0.385000	19.25	19.25	0.00	0.00	19.25	19.25
1/28/2021	865551-000 853930	180	0.380000	68.40	68.40	0.00	0.00	68.40	68.40
1/28/2021	865551-000 853931	5	0.370000	1.85	1.85	0.00	0.00	1.85	1.85
1/28/2021	865551-000 853932	275	0.370000	101.75	101.75	0.00	0.00	101.75	101.75
1/28/2021	865551-000 853933	1,000	0.365000	365.00	365.00	0.00	0.00	365.00	365.00
1/28/2021	865551-000 853934	20	0.360000	7.20	7.20	0.00	0.00	7.20	7.20
1/28/2021	865551-000 853935	1	0.360000	0.36	0.36	0.00	0.00	0.36	0.36
1/28/2021	865551-000 853936	590	0.360000	212.40	212.40	0.69	0.69	211.71	211.71
1/28/2021	865567-001 006075	910	0.360000	327.60	327.60	3.00	3.00	324.60	324.60
1/28/2021	865567-001 006076	30	0.360000	10.80	10.80	0.00	0.00	10.80	10.80
1/28/2021	865567-001 006077	1,001	0.360000	360.36	360.36	0.00	0.00	360.36	360.36
1/28/2021	865567-001 006078	59	0.360000	21.24	21.24	0.00	0.00	21.24	21.24
1/28/2021	865571-001 007191	1,941	0.360000	698.76	698.76	3.00	3.00	695.76	695.76
1/28/2021	865571-001 007192	10	0.360000	3.60	3.60	0.00	0.00	3.60	3.60
1/28/2021	865571-001 007193	1	0.360000	0.36	0.36	0.00	0.00	0.36	0.36
1/28/2021	865571-001 022069	2,000	0.360000	720.00	720.00	2.69	2.69	717.31	717.31
1/28/2021	865571-001 031080	25	0.360000	9.00	9.00	0.04	0.04	8.96	8.96

1/28/2021	865571-001 044483	500	0.360000	180.00	180.00	0.72	0.72	179.28	179.28
1/28/2021	865571-001 057616	28	0.360000	10.08	10.08	0.04	0.04	10.04	10.04
1/28/2021	865571-001 080018	3	0.360000	1.08	1.08	0.00	0.00	1.08	1.08
1/28/2021	865571-001 087373	2	0.360000	0.72	0.72	0.00	0.00	0.72	0.72
1/28/2021	865571-001 089200	100	0.360000	36.00	36.00	0.15	0.15	35.85	35.85
1/28/2021	865571-001 106477	200	0.360000	72.00	72.00	0.29	0.29	71.71	71.71
1/28/2021	865571-001 106924	100	0.360000	36.00	36.00	0.14	0.14	35.86	35.86
1/28/2021	865571-001 148567	5	0.360000	1.80	1.80	0.01	0.01	1.79	1.79
1/28/2021	865571-001 192579	85	0.360000	30.60	30.60	0.12	0.12	30.48	30.48
1/29/2021	865797-000 217527	8,001	0.400000	3,200.40	3,200.40	12.80	12.80	3,187.60	3,187.60
1/29/2021	865797-000 217528	4,999	0.400000	1,999.60	1,999.60	8.00	8.00	1,991.60	1,991.60
1/29/2021	865822-000 556223	8	0.360000	2.88	2.88	3.00	3.00	-0.12	-0.12
1/29/2021	865822-000 558040	1,500	0.350000	525.00	525.00	0.00	0.00	525.00	525.00
1/29/2021	865822-000 558041	443	0.350000	155.05	155.05	0.00	0.00	155.05	155.05
1/29/2021	865822-000 558042	500	0.350000	175.00	175.00	0.43	0.43	174.57	174.57
1/29/2021	865822-000 558043	10	0.350000	3.50	3.50	0.02	0.02	3.48	3.48
1/29/2021	865822-000 558044	990	0.350000	346.50	346.50	1.38	1.38	345.12	345.12
1/29/2021	865822-000 558045	17	0.350000	5.95	5.95	0.03	0.03	5.92	5.92
1/29/2021	865822-000 558046	10	0.350000	3.50	3.50	0.01	0.01	3.49	3.49
1/29/2021	865822-000 558047	3,000	0.350000	1,050.00	1,050.00	4.20	4.20	1,045.80	1,045.80
1/29/2021	865822-000 558048	245	0.350000	85.75	85.75	0.34	0.34	85.41	85.41
1/29/2021	865822-000 558049	500	0.350000	175.00	175.00	0.70	0.70	174.30	174.30
1/29/2021	865822-000 558050	30	0.350000	10.50	10.50	0.04	0.04	10.46	10.46
1/29/2021	865822-000 558051	200	0.350000	70.00	70.00	0.28	0.28	69.72	69.72
1/29/2021	865822-000 562147	47	0.350000	16.45	16.45	0.07	0.07	16.38	16.38
2/2/2021	866345-000 391572	282	0.375000	105.75	105.75	3.00	3.00	102.75	102.75
2/2/2021	866345-000 391573	6	0.375000	2.25	2.25	0.00	0.00	2.25	2.25
2/2/2021	866345-000 391574	60	0.375000	22.50	22.50	0.00	0.00	22.50	22.50
2/2/2021	866345-000 391575	7	0.370000	2.59	2.59	0.00	0.00	2.59	2.59
2/2/2021	866345-000 391576	10	0.370000	3.70	3.70	0.00	0.00	3.70	3.70
2/2/2021	866345-000 391577	100	0.365000	36.50	36.50	0.00	0.00	36.50	36.50

2/2/2021	866345-000 391578	20	0.365000	7.30	7.30	0.00	0.00	7.30	7.30
2/2/2021	866345-000 391579	1,000	0.360000	360.00	360.00	0.00	0.00	360.00	360.00
2/2/2021	866345-000 391580	3	0.360000	1.08	1.08	0.00	0.00	1.08	1.08
2/2/2021	866345-000 391581	40	0.358000	14.32	14.32	0.00	0.00	14.32	14.32
2/2/2021	866345-000 391582	10	0.350000	3.50	3.50	0.00	0.00	3.50	3.50
2/2/2021	866345-000 391583	20	0.350000	7.00	7.00	0.00	0.00	7.00	7.00
2/2/2021	866345-000 391584	1,500	0.350000	525.00	525.00	1.37	1.37	523.63	523.63
2/2/2021	866345-000 391585	1,100	0.350000	385.00	385.00	1.54	1.54	383.46	383.46
2/2/2021	866345-000 391586	100	0.340000	34.00	34.00	0.13	0.13	33.87	33.87
2/2/2021	866345-000 391587	300	0.340000	102.00	102.00	0.41	0.41	101.59	101.59
2/2/2021	866345-000 391588	442	0.340000	150.28	150.28	0.60	0.60	149.68	149.68
2/2/2021	866361-000 453981	1,058	0.340000	359.72	359.72	3.00	3.00	356.72	356.72
2/2/2021	866361-000 453982	80	0.340000	27.20	27.20	0.00	0.00	27.20	27.20
2/2/2021	866361-000 453983	862	0.340000	293.08	293.08	0.00	0.00	293.08	293.08
2/3/2021	866563-000 484239	37	0.345000	12.77	12.77	3.00	3.00	9.77	9.77
2/3/2021	866563-000 484240	801	0.345000	276.35	276.35	0.00	0.00	276.35	276.35
2/3/2021	866563-000 484241	10	0.345000	3.45	3.45	0.00	0.00	3.45	3.45
2/3/2021	866563-000 484242	250	0.345000	86.25	86.25	0.00	0.00	86.25	86.25
2/3/2021	866563-000 484243	6	0.345000	2.07	2.07	0.00	0.00	2.07	2.07
2/3/2021	866563-000 484244	8	0.340000	2.72	2.72	0.00	0.00	2.72	2.72
2/3/2021	866563-000 484245	1	0.340000	0.34	0.34	0.00	0.00	0.34	0.34
2/3/2021	866563-000 484246	10	0.340000	3.40	3.40	0.00	0.00	3.40	3.40
2/3/2021	866563-000 484247	300	0.340000	102.00	102.00	0.00	0.00	102.00	102.00
2/3/2021	866563-000 484248	500	0.340000	170.00	170.00	0.00	0.00	170.00	170.00
2/3/2021	866563-000 484249	10	0.340000	3.40	3.40	0.00	0.00	3.40	3.40
2/3/2021	866563-000 484250	20	0.338000	6.76	6.76	0.00	0.00	6.76	6.76
2/3/2021	866563-000 484251	4	0.335000	1.34	1.34	0.00	0.00	1.34	1.34
2/3/2021	866563-000 484252	3,000	0.335000	1,005.00	1,005.00	3.70	3.70	1,001.30	1,001.30
2/3/2021	866563-000 484253	43	0.334000	14.36	14.36	0.06	0.06	14.30	14.30
2/3/2021	866582-000 574956	20	0.335000	6.70	6.70	3.00	3.00	3.70	3.70
2/3/2021	866582-000 574957	200	0.335000	67.00	67.00	0.00	0.00	67.00	67.00

2/3/2021	866582-000 574958	10	0.335000	3.35	3.35	0.00	0.00	3.35	3.35
2/3/2021	866582-000 574959	257	0.334000	85.84	85.84	0.00	0.00	85.84	85.84
2/3/2021	866582-000 574960	3,000	0.332000	996.00	996.00	1.64	1.64	994.36	994.36
2/3/2021	866582-000 574961	513	0.330000	169.29	169.29	0.67	0.67	168.62	168.62
2/4/2021	866733-000 358310	1	0.350000	0.35	0.35	3.00	3.00	-2.65	-2.65
2/4/2021	866733-000 358311	12	0.345000	4.14	4.14	0.00	0.00	4.14	4.14
2/4/2021	866733-000 358312	200	0.340000	68.00	68.00	0.00	0.00	68.00	68.00
2/4/2021	866733-000 358313	20	0.340000	6.80	6.80	0.00	0.00	6.80	6.80
2/4/2021	866733-000 358314	1	0.340000	0.34	0.34	0.00	0.00	0.34	0.34
2/4/2021	866733-000 358315	160	0.340000	54.40	54.40	0.00	0.00	54.40	54.40
2/4/2021	866733-000 358316	20	0.340000	6.80	6.80	0.00	0.00	6.80	6.80
2/4/2021	866733-000 358317	100	0.333000	33.30	33.30	0.00	0.00	33.30	33.30
2/4/2021	866733-000 358318	5	0.332000	1.66	1.66	0.00	0.00	1.66	1.66
2/4/2021	866733-000 358319	2	0.332000	0.66	0.66	0.00	0.00	0.66	0.66
2/4/2021	866733-000 358320	2,500	0.332000	830.00	830.00	1.03	1.03	828.97	828.97
2/4/2021	866733-000 358321	479	0.331000	158.55	158.55	0.63	0.63	157.92	157.92
2/4/2021	866744-000 451404	8	0.332000	2.66	2.66	3.00	3.00	-0.34	-0.34
2/4/2021	866744-000 451405	63	0.331000	20.85	20.85	0.00	0.00	20.85	20.85
2/4/2021	866744-000 451406	250	0.331000	82.75	82.75	0.00	0.00	82.75	82.75
2/4/2021	866744-000 451407	500	0.331000	165.50	165.50	0.00	0.00	165.50	165.50
2/4/2021	866744-000 451408	200	0.331000	66.20	66.20	0.00	0.00	66.20	66.20
2/4/2021	866744-000 451409	187	0.330000	61.71	61.71	0.00	0.00	61.71	61.71
2/4/2021	866744-000 451410	10	0.330000	3.30	3.30	0.00	0.00	3.30	3.30
2/4/2021	866744-000 451411	20	0.326000	6.52	6.52	0.00	0.00	6.52	6.52
2/4/2021	866744-000 451412	1,762	0.322000	567.36	567.36	0.91	0.91	566.45	566.45
2/4/2021	866753-000 522465	10	0.320000	3.20	3.20	3.00	3.00	0.20	0.20
2/4/2021	866753-000 522466	738	0.320000	236.16	236.16	0.00	0.00	236.16	236.16
2/4/2021	866753-000 522467	500	0.320000	160.00	160.00	0.00	0.00	160.00	160.00
2/4/2021	866753-000 522468	200	0.320000	64.00	64.00	0.00	0.00	64.00	64.00
2/4/2021	866753-000 522469	700	0.320000	224.00	224.00	0.00	0.00	224.00	224.00
2/4/2021	866753-000 522470	1,000	0.320000	320.00	320.00	1.03	1.03	318.97	318.97

2/4/2021	866753-000 522471	300	0.320000	96.00	96.00	0.38	0.38	95.62	95.62
2/4/2021	866753-000 526971	52	0.320000	16.64	16.64	0.07	0.07	16.57	16.57
2/4/2021	866766-000 593587	100	0.341000	34.10	34.10	3.00	3.00	31.10	31.10
2/4/2021	866766-000 593588	1,000	0.340000	340.00	340.00	0.00	0.00	340.00	340.00
2/4/2021	866766-000 593589	5	0.324000	1.62	1.62	0.00	0.00	1.62	1.62
2/4/2021	866766-000 593590	1,200	0.322000	386.40	386.40	0.05	0.05	386.35	386.35
2/4/2021	866766-000 593591	1,000	0.322000	322.00	322.00	1.29	1.29	320.71	320.71
2/4/2021	866766-000 593592	10	0.322000	3.22	3.22	0.01	0.01	3.21	3.21
2/4/2021	866766-000 593593	50	0.320000	16.00	16.00	0.06	0.06	15.94	15.94
2/4/2021	866766-000 593594	635	0.320000	203.20	203.20	0.82	0.82	202.38	202.38
Total by ISIN:		60,040		21,313.56	21,313.56	85.66	85.66	21,227.90	21,227.90

Total by operation:

21,313.56 21,313.56 85.66 85.66 21,227.90 21,227.90