

## Standard form for notification of major holdings

### NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority)<sup>i</sup>

#### 1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:

AS «RĪGAS ELEKTROMAŠĪNBŪVES RŪPNĪCA»

LEI 25340065CF9HB5QZ3Z81

#### 2. Reason for the notification (please tick the appropriate box or boxes):

- ☒ An acquisition or disposal of voting rights  
☐ An acquisition or disposal of financial instruments  
☐ An event changing the breakdown of voting rights  
☐ Other (please specify)<sup>iii</sup>:

#### 3. Details of person subject to the notification obligation<sup>iv</sup>:

Name:  
Perfasont Investing Inc.

City and country of registered office (if applicable):  
Tortola, British Virgin Island

#### 4. Full name of shareholder(s) (if different from 3.):

Limited liability company "TransComponent Holding", AS Krona Grup and Crowning Finance Cyprus Limited

#### 5. Date on which the threshold was crossed or reached<sup>v</sup>:

25.11.2020

#### 6. Total positions of person(s) subject to the notification obligation:

	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	98,64%			5 799 005
Position of previous notification (if applicable)	18,19%			

**7. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>:**

**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)	Direct (Art 9 of Directive 2004/109/EC)	Indirect (Art 10 of Directive 2004/109/EC)
LV0000101012	1 215 399	1 528 562	20,96%	26,36%
LV0000601144	782 169	2 193 949	13,49%	37,83%
<b>SUBTOTAL A</b>	5 720 079		98,64%	

**B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
		<b>SUBTOTAL B.1</b>		

**B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
			<b>SUBTOTAL B.2</b>		

**8. Information in relation to the person subject to the notification obligation** (please tick the applicable box):

☐ **Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.**<sup>xiii</sup>

☒ **Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity**<sup>xiv</sup>:

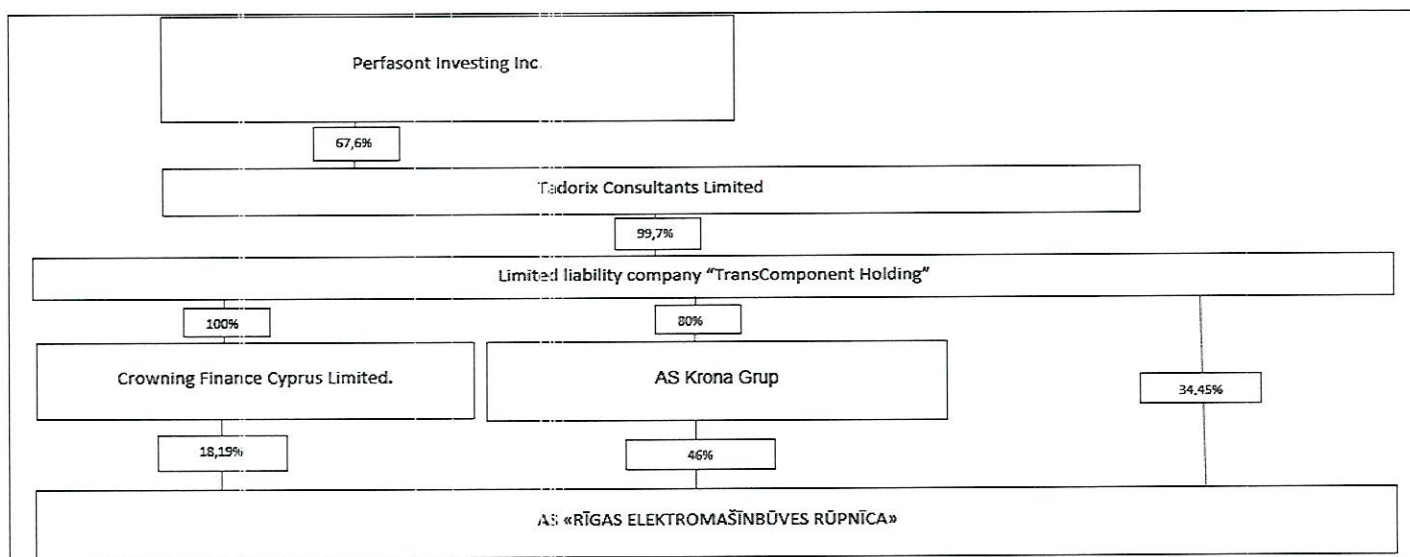
Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Perfasont Investing Inc.	0%		0%
Tadorix Consultants Limited	0%		0%
Limited liability company "TransComponent Holding"	34,45%		34,45%
AS Krona Grup	46%		46%
Perfasont Investing Inc.	0%		0%
Tadorix Consultants Limited	0%		0%
Limited liability company "TransComponent Holding"	34,45%		34,45%
Crowning Finance Cyprus Limited	18,19%		18,19%

**9. In case of proxy voting:** *[name of the proxy holder]* will cease to hold [% and number] voting rights as of *[date]*

**10. Additional information**<sup>xvi</sup>:

- 1) By buying 80% of AS Krona Grup capital shares from Measurestep Enterprises Limited the Limited Liability Company "TransComponent Holding" indirectly bought 46% shares of the issuer.
- 2) By buying 34,446737%% capital shares from Measurestep Enterprises Limited the Limited Liability company "TransComponent Holding", directly bought 34,45% shares of the issuer.

By both transactions mentioned above Limited liability company "TransComponent Holding" directly and indirectly acquired 98,64% of the issuer's shares.



Done at Limassol, Cyprus on November 25, 2020

For and on behalf of Perfasont Investing Inc.

Director Viktoras Ktori \_\_\_\_\_





**Annex: Notification of major holdings** (only to be filed with competent authority and not with the relevant issuer)

**A: Identity of the person subject to the notification obligation**

**Full name** (including legal form for legal entities)

Perfasont Investing Inc.

**Contact address** (registered office for legal entities)

Palm Grove House, P.O. Box 438, Road Town, Tortola, British Virgin Island

**E-Mail**

director@grandservus.com

**Phone number / Fax number**

+357 25 266 500

**Other useful information** (at least legal a contact person for legal persons)

Rovenskiy Roman, Phone number +7 916 605 07 37, E-Mail: r.rovenskiy@transcomponent.ru

**B: Identity of the notifier, if applicable**

**Full name**

[•]

**Contact address**

[•]

**E-Mail**

[•]

**Phone number / Fax number**

[•]

**Other useful information** (e.g. functional relationship with the person or legal entity subject to the notification obligation)

[•]

**C: Additional information:**