



TRANSACTION CONFIRMATION

Equity Transaction

Date: 29.07.2019

Client:

Name SEB Enskilda Equities
Address KUNGSTRÄDGARDSGATAN 8, STOCKHOLM, SWEDEN SE-10640
E-mail / Fax ENSKOPEQ@seb.se, EnskopeqAlloc@seb.se
Sec. Account 99101417833
Acc. Administrator AS SEB Pank (BIC: EEUHEE2X)

AS SEB Pank confirms your equity transaction under the following terms:

Transaction Number	1158052
Trading Date / Time	29.07.2019 15:30:05
Value Date	31.07.2019
Transaction Type	Sell
Type of Order	DVP
Name of Security	Tallinna Kaubamaja Grupp AS
ISIN Code	EE0000001105
Quantity	949,00
Unit Price	EUR 8.34
Transaction Amount	EUR 7 914.66
Transaction Fee (0,15%)	EUR 11.87
Net Unit Price	EUR 8.327492
Total Consideration	EUR 7 902.79
Venue Identification	OTC
Counterparty	AS SEB Pank (BIC: EEUHEE2X)
Counterparty Sec. Account No	99000012876
Counterparty Acc. Administrator	AS SEB Pank (BIC: EEUHEE2X)

The order may have been executed in one or more transactions. Details regarding time and prices of underlying transactions available upon request of the Client.

This transaction confirmation has been generated electronically and does not require the signature of an authorized representative of AS SEB Pank.

If the Client has not informed AS SEB Pank within 24 hours as of the delivery of this confirmation that the data on the confirmation does not conform to the agreed terms, by sending the relevant notice to the e-mail address: tehingukinnitus@seb.ee, the Client shall be deemed to have agreed with the data on the confirmation.