

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

<b>1. Sīkāka informācija par personām, kas veic pārvaldības pienākumus / ar tām cieši saistītām personām</b>	
a) Vārds, uzvārds / nosaukums	SSE Baltic Opportunities Limited, reģistrēta Kiprā ar reģistrācijas Nr. HE 215656
<b>2. Paziņojuma iemesls</b>	
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
<b>3. Informācija par emitentu, emisijas kvotu tirgus dalībnieku, izsoļu platformu, izsoļu rīkotāju vai izsoļu uzraugu</b>	
a) Vārds, uzvārds / nosaukums	Akciju sabiedrība “Baltic Technology Ventures”, reģistrācijas Nr. 40103655981
b) LEI	485100001WUCGAM8XQ09
<b>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</b>	
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	32 894 akcijas Kopējā summa 10 768,86 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: 1/10/2021 - 1/26/2021

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	Commissi on fee,	Transaction amount	Transaction amount including comission
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**Baltic Technology Ventures (LV0000101772)**

1/11/2021	862851-000 458443	429	0.270000	115.83	115.83	3.00	3.00	112.83	112.83
1/11/2021	862851-000 460224	50	0.250000	12.50	12.50	0.00	0.00	12.50	12.50
1/11/2021	862851-000 460225	57	0.250000	14.25	14.25	0.00	0.00	14.25	14.25
1/11/2021	862851-000 460226	1,000	0.250000	250.00	250.00	0.00	0.00	250.00	250.00
1/11/2021	862851-000 460227	1	0.250000	0.25	0.25	0.00	0.00	0.25	0.25
1/11/2021	862851-000 460228	20	0.250000	5.00	5.00	0.00	0.00	5.00	5.00
1/11/2021	862851-000 460229	640	0.250000	160.00	160.00	0.00	0.00	160.00	160.00
1/11/2021	862851-000 460230	100	0.250000	25.00	25.00	0.00	0.00	25.00	25.00
1/11/2021	862851-000 460231	100	0.250000	25.00	25.00	0.00	0.00	25.00	25.00
1/11/2021	862851-000 460232	200	0.250000	50.00	50.00	0.00	0.00	50.00	50.00
1/11/2021	862851-000 460233	403	0.250000	100.75	100.75	0.03	0.03	100.72	100.72
1/11/2021	862975-000 742648	10	0.245000	2.45	2.45	3.00	3.00	-0.55	-0.55
1/11/2021	862975-000 742649	20	0.245000	4.90	4.90	0.00	0.00	4.90	4.90
1/11/2021	862975-000 742650	120	0.245000	29.40	29.40	0.00	0.00	29.40	29.40
1/11/2021	862975-000 742651	1,000	0.245000	245.00	245.00	0.00	0.00	245.00	245.00
1/11/2021	862975-000 742652	20	0.245000	4.90	4.90	0.00	0.00	4.90	4.90
1/11/2021	862975-000 742653	1,000	0.245000	245.00	245.00	0.00	0.00	245.00	245.00
1/11/2021	862975-000 742654	597	0.245000	146.27	146.27	0.00	0.00	146.27	146.27
1/11/2021	862975-000 742655	200	0.245000	49.00	49.00	0.00	0.00	49.00	49.00
1/11/2021	862975-000 742656	800	0.245000	196.00	196.00	0.69	0.69	195.31	195.31
1/11/2021	862975-000 742657	62	0.245000	15.19	15.19	0.06	0.06	15.13	15.13
1/11/2021	862975-000 742658	171	0.245000	41.90	41.90	0.17	0.17	41.73	41.73

1/12/2021	863124-000 474012	790	0.315000	248.85	248.85	3.00	3.00	245.85	245.85
1/12/2021	863124-000 474013	450	0.310000	139.50	139.50	0.00	0.00	139.50	139.50
1/12/2021	863124-000 474014	200	0.300000	60.00	60.00	0.00	0.00	60.00	60.00
1/12/2021	863124-000 474015	5	0.300000	1.50	1.50	0.00	0.00	1.50	1.50
1/12/2021	863124-000 475687	4	0.280000	1.12	1.12	0.00	0.00	1.12	1.12
1/12/2021	863124-000 475688	500	0.280000	140.00	140.00	0.00	0.00	140.00	140.00
1/12/2021	863124-000 475689	17	0.280000	4.76	4.76	0.00	0.00	4.76	4.76
1/12/2021	863124-000 475690	34	0.280000	9.52	9.52	0.00	0.00	9.52	9.52
1/13/2021	863322-000 424633	20	0.340000	6.80	6.80	3.00	3.00	3.80	3.80
1/13/2021	863322-000 424634	300	0.330000	99.00	99.00	0.00	0.00	99.00	99.00
1/13/2021	863322-000 424635	100	0.330000	33.00	33.00	0.00	0.00	33.00	33.00
1/13/2021	863322-000 424636	55	0.320000	17.60	17.60	0.00	0.00	17.60	17.60
1/13/2021	863322-000 424637	100	0.320000	32.00	32.00	0.00	0.00	32.00	32.00
1/13/2021	863322-000 424638	10	0.320000	3.20	3.20	0.00	0.00	3.20	3.20
1/13/2021	863322-000 424639	900	0.319000	287.10	287.10	0.00	0.00	287.10	287.10
1/13/2021	863322-000 425820	5	0.300000	1.50	1.50	0.00	0.00	1.50	1.50
1/13/2021	863322-000 425821	200	0.300000	60.00	60.00	0.00	0.00	60.00	60.00
1/13/2021	863322-000 425822	20	0.300000	6.00	6.00	0.00	0.00	6.00	6.00
1/13/2021	863322-000 425823	790	0.300000	237.00	237.00	0.13	0.13	236.87	236.87
1/14/2021	863538-000 458916	997	0.302000	301.09	301.09	3.00	3.00	298.09	298.09
1/14/2021	863538-000 458917	50	0.302000	15.10	15.10	0.00	0.00	15.10	15.10
1/14/2021	863538-000 458918	40	0.302000	12.08	12.08	0.00	0.00	12.08	12.08
1/14/2021	863538-000 458919	200	0.301000	60.20	60.20	0.00	0.00	60.20	60.20
1/14/2021	863538-000 458920	210	0.300000	63.00	63.00	0.00	0.00	63.00	63.00
1/14/2021	863538-000 458921	65	0.300000	19.50	19.50	0.00	0.00	19.50	19.50
1/14/2021	863538-000 458922	400	0.300000	120.00	120.00	0.00	0.00	120.00	120.00
1/14/2021	863538-000 459300	38	0.300000	11.40	11.40	0.00	0.00	11.40	11.40
1/14/2021	863550-000 631034	55	0.301000	16.56	16.56	3.00	3.00	13.56	13.56
1/14/2021	863550-000 631035	20	0.301000	6.02	6.02	0.00	0.00	6.02	6.02
1/14/2021	863550-000 631036	20	0.301000	6.02	6.02	0.00	0.00	6.02	6.02
1/14/2021	863550-000 631037	562	0.300000	168.60	168.60	0.00	0.00	168.60	168.60

1/14/2021	863550-000 631038	943	0.300000	282.90	282.90	0.00	0.00	282.90	282.90
1/15/2021	863791-000 601841	1,000	0.315000	315.00	315.00	3.00	3.00	312.00	312.00
1/15/2021	863791-000 601842	20	0.315000	6.30	6.30	0.00	0.00	6.30	6.30
1/15/2021	863791-000 601843	17	0.310000	5.27	5.27	0.00	0.00	5.27	5.27
1/15/2021	863791-000 601844	963	0.310000	298.53	298.53	0.00	0.00	298.53	298.53
1/19/2021	864179-000 159376	509	0.340000	173.06	173.06	3.00	3.00	170.06	170.06
1/19/2021	864179-000 159377	400	0.340000	136.00	136.00	0.00	0.00	136.00	136.00
1/19/2021	864179-000 159378	1,000	0.340000	340.00	340.00	0.00	0.00	340.00	340.00
1/19/2021	864179-000 159379	34	0.320000	10.88	10.88	0.00	0.00	10.88	10.88
1/19/2021	864179-000 159380	57	0.320000	18.24	18.24	0.00	0.00	18.24	18.24
1/19/2021	864201-000 265979	1,000	0.325000	325.00	325.00	3.00	3.00	322.00	322.00
1/19/2021	864201-000 265980	943	0.320000	301.76	301.76	0.00	0.00	301.76	301.76
1/19/2021	864201-000 318346	57	0.320000	18.24	18.24	0.00	0.00	18.24	18.24
1/20/2021	864351-000 225741	58	0.350000	20.30	20.30	3.00	3.00	17.30	17.30
1/20/2021	864351-000 225742	2,942	0.350000	1,029.70	1,029.70	1.20	1.20	1,028.50	1,028.50
1/22/2021	864676-000 351587	172	0.400000	68.80	68.80	3.00	3.00	65.80	65.80
1/22/2021	864676-000 351588	500	0.400000	200.00	200.00	0.00	0.00	200.00	200.00
1/22/2021	864676-000 351589	126	0.400000	50.40	50.40	0.00	0.00	50.40	50.40
1/22/2021	864676-000 351590	189	0.400000	75.60	75.60	0.00	0.00	75.60	75.60
1/22/2021	864676-000 351591	988	0.390000	385.32	385.32	0.12	0.12	385.20	385.20
1/22/2021	864694-000 515647	68	0.391000	26.59	26.59	3.00	3.00	23.59	23.59
1/22/2021	864694-000 515648	27	0.391000	10.56	10.56	0.00	0.00	10.56	10.56
1/22/2021	864694-000 515649	905	0.391000	353.86	353.86	0.00	0.00	353.86	353.86
1/22/2021	864694-000 515650	2	0.390000	0.78	0.78	0.00	0.00	0.78	0.78
1/22/2021	864694-000 515651	298	0.390000	116.22	116.22	0.00	0.00	116.22	116.22
1/22/2021	860195-000 023050	767	0.420000	322.14	322.14	0.00	0.00	322.14	322.14
1/22/2021	860195-000 039739	300	0.420000	126.00	126.00	0.00	0.00	126.00	126.00
1/22/2021	860195-000 068087	2,000	0.420000	840.00	840.00	2.20	2.20	837.80	837.80
1/22/2021	860195-000 081318	200	0.420000	84.00	84.00	0.33	0.33	83.67	83.67
1/26/2021	865015-000 181080	2	0.400000	0.80	0.80	3.00	3.00	-2.20	-2.20
1/26/2021	865015-000 188731	1,400	0.400000	560.00	560.00	0.00	0.00	560.00	560.00

1/26/2021	865015-000 241581	500	0.400000	200.00	200.00	0.04	0.04	199.96	199.96
1/26/2021	865015-000 564460	150	0.400000	60.00	60.00	0.24	0.24	59.76	59.76
1/26/2021	865015-000 596850	200	0.400000	80.00	80.00	0.32	0.32	79.68	79.68
<b>Total by ISIN:</b>		<b>32,894</b>		<b>10,768.86</b>	<b>10,768.86</b>	<b>44.53</b>	<b>44.53</b>	<b>10,724.33</b>	<b>10,724.33</b>

*Total by operation:*

**10,768.86      10,768.86      44.53      44.53      10,724.33      10,724.33**