

HOME MEMBER STATE DISCLOSURE FORM

1.* Issuer Name: Akciju sabiedrība "LATVIJAS TILTI"

1.bis. Formerly known asⁱ: -

2.* Registered office: Jāņa Daliņa street 15, Riga, LV-1013, Latvia

3. LEIⁱⁱ: -

3.bis National company register numberⁱⁱⁱ:
50003030441

4.* Home Member State^{iv}: Latvia

5.* Triggering event^v:

☒ Issuer of shares admitted to trading	article 2(1)(i)(i)
Issuer of debt securities denominated less than EUR 1,000 admitted to trading	article 2(1)(i)(i)
Issuer of other securities ^{vi}	article 2(1)(i)(ii)
Change of home Member State	article 2(1)(i)(iii)

6.* Member State(s) where the issuer's securities are admitted to

	Shares	Debt securities < 1000€	Other securities
Austria			
Belgium			
Bulgaria			
Croatia			
Cyprus			
Czech Republic			
Denmark			
Estonia			
Finland			
France			
Germany			
Greece			
Hungary			
Iceland			
Ireland			
Italy			
Latvia	x		
Liechtenstein			
Lithuania			
Luxembourg			
Malta			
Netherlands			
Norway			
Poland			
Portugal			
Romania			
Slovakia			
Slovenia			
Spain			
Sweden			
United Kingdom			

6. bis. Former home Member State (if applicable)^{VIII}: -

7. NCAs the form is required to be filed with^{ix}: Financial and Capital market commission

8*. Date of notification: 27.09.2016.

9. Start date of 3 year period^x: -

10. Additional information^{x1}: -

11.* Contact details:

Issuer's address: Jāņa Daliņa street 15, Riga, LV-1013, Latvia

Person responsible within the issuer for the present notification: Andrejs Bočkarjovs

E-Mail address: office@latvijas-tilti.lv

Telephone: +371 67251372

(* Mandatory information)

Information on filing procedures:

Austria	e-mail to: marktaufsicht@fma.gv.at
Belgium	e-mail to: trp.fin@fsma.be
Bulgaria	
Croatia	via national OAM: SRPI; or postal address: Miramarska 24b, 10000 Zagreb, Croatia
Cyprus	e-mail to: info@cysec.gov.cy (to the attention of Issuers Department)
Czech Republic	via national OAM: http://www.cnb.cz/en/supervision_financial_market/information_published_issuers/index.html
Denmark	website: http://oasm.dfsa.dk/
Estonia	e-mail to: info@fi.ee
Finland	e-mail to: kirjaamo@finanssivalvonta.fi
France	via: https://onde.amf-
Germany	e-mail to: p26@bafin.de
Greece	e-mail to: transparency@cmc.gov.gr
Hungary	e-mail to: surveillance@mnbb.hu
Iceland	via national OAM: www.oam.is
Ireland	e-mail to: regulateddisclosures@centralbank.ie
Italy	e-mail to: HMSdisclosureform@consob.it
Latvia	e-mail to: fkkt@fkkt.lv or postal address: Kungu iela 1, Riga, Latvia, LV-1050
Liechtenstein	
Lithuania	e-mail to: transparency@lb.lt
Luxembourg	e-mail to: transparency@cssf.lu
Malta	
Netherlands	e-mail to: HMS_Registration@afm.nl
Norway	
Poland	e-mail to: dno@knf.gov.pl or via ESPI system
Portugal	e-mail to: transparency@cmvm.pt
Romania	e-mail to: transparency@asfromania.ro
Slovakia	via national OAM: https://ceri.nbs.sk/
Slovenia	e-mail to: info@atvp.si
Spain	online register: https://sede.cnmv.gob.es/sedecnmv/SedeElectronica.aspx?lang=en
Sweden	e-mail to: borsbolag@fi.se

United Kingdom	e-mail to: tdhomestate@fca.org.uk
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Notes:

- ⁱ In case of a change of the company name compared to the previous disclosure, please provide the issuer's former company name. In case of a first time disclosure, no information on an earlier name change is required.*
- ⁱⁱ Legal entity identifier.*
- ⁱⁱⁱ In case the LEI is unavailable, please provide for identification purposes the number under which the issuer is registered with the business register of its country of incorporation.*
- ^{iv} The home Member State pursuant to article 2(1)(i) of Directive 2004/109/EC.*
- ^v The criteria upon which the home Member State has been determined.*
- ^{vi} For example debt securities denominated at least EUR 1,000, units of collective investment undertaking of the closed end- type.*
- ^{vii} Only securities admitted to trading on regulated markets shall be taken into account.*
- ^{viii} Information required in case the issuer chooses a new home Member State pursuant to article 2(1)(i)(iii).*
- ^{ix} According to article 2(1)(i), second subparagraph of Directive 2004/109/EC.*
- ^x In case of a choice of home Member State pursuant to article 2(1)(i)(ii) of Directive 2004/109/EC.*
- ^{xi} Please provide any relevant additional information.*