

HOME MEMBER STATE DISCLOSURE FORM

1.* Issuer name: *Akciju sabiedrība "Latvijas balzams"*

Formerly known asⁱ:

2.* Registered office: *160 Aleksandra Čaka street, Rīga, LV-1012*

3. LEIⁱⁱ:

National company register numberⁱⁱⁱ: 40003031873

4.* Home member state^{iv}: *Latvia*

5.* Triggering event^v:

Issuer of shares admitted to trading

6.* Member state (s) where the issuer's securities are admitted to^{vi}:

	Shares	Debt securities < 1 000 euro	Other securities
Austria			
Belgium			
Bulgaria			
Croatia			
Cyprus			
Czech Republic			
Denmark			
Estonia			
Finland			
France			
Germany			
Greece			
Hungary			
Iceland			
Ireland			
Italy			
Latvia	5 791 900		
Liechtenstein			
Lithuania			
Luxembourg			
Malta			
Netherlands			
Norway			
Poland			
Portugal			
Romania			
Slovakia			
Slovenia			
Spain			

Sweden			
United Kingdom			

Former home Member State (if applicable) ^{vii}:

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

8. Date of notification: 29.09.2016.

9. Start date of 3 year period^{ix}:

10. Additional information*:

11.* Contact details:

Issuer's address: 160 *Aleksandra Čaka street, Rīga, LV-1012, Latvia*

Person responsible within the issuer for the present notification: *Intars Geidāns, Chairman of the Board*

E-mail address: office@lb.lv

Phone: +371 67081213

*(*Mandatory information)*

AS "Latvijas balzams"

Chairman of the Board I.Geidāns



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 regulations provided in 2, 3, 4, 5 or 6 clauses of article 3.¹ of Financial Instrument market law.

^v The criteria upon which the home Member State has been determined.

^{vi} Only securities admitted to trading on regulated markets shall be taken into account.

^{vii} Information required in case the issuer chooses a new home Member state (the change of home Member State takes place).

^{viii} Executive authorities according to clause 7.¹ of article 3.¹ of Financial Instrument market law.

^{ix} In case of a choice of home Member state pursuant to clause 7 of article 3.¹ of Financial Instrument market law.

^x Shall be filled, in case the issuer provides any relevant additional information.