

## Informācija par emitentu

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|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Emitents              | TKM Grupp AS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| Reģistrācijas numurs  | 10223439                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| LEI                   | 529900785KF1K0EEW940                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Rezidences valsts     | Igaunijas Republika                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Juridiskā adrese      | Kaubamaja tn 1Kesklinna linnaosa, Tallinn, 10143, Harju maakond                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| mājaslapa             | <a href="http://www.kaubamaja.ee">www.kaubamaja.ee</a>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| legrāmatošanas datums | 1995. gada 3. marts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| ESA2010 klasifikators | AA - Cita nefinanšu sabiedrība                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Emitenta vērtspapīri  | SHS TKM GRUPP ORD Tallinn Department Store bonus issue note (Neaktīvs)<br>Tallinn Department Store commercial paper I 19.10.98 (Neaktīvs)<br>Tallinn Department Store commercial paper II 14.12.98 (Neaktīvs)<br>Tallinn Department Store commercial paper III 02.06.99 (Neaktīvs)<br>Tallinn Department Store commercial paper IV 20.12.99 (Neaktīvs)<br>Tallinn Department Store commercial paper V 20.11.2000 (Neaktīvs)<br>Tallinn Department Store commercial paper VI 07.12.2001 (Neaktīvs)<br>Tallinn Department Store commercial paper VII 16.07.2001 (Neaktīvs)<br>Tallinn Department Store bond (Neaktīvs)<br>Tallinn Department Store commercial paper VIII (Neaktīvs)<br>Tallinn Department Store bond 20.12.2002 (Neaktīvs)<br>Tallinn Department Store commercial paper 19.12.2003 (Neaktīvs)<br>Tallinn Department Store bond 20.12.2004 (Neaktīvs)<br>Tallinn Department Store commercial paper 31.03.2005 (Neaktīvs)<br>Tallinn Department Store commercial paper 07.04.2006 (Neaktīvs)<br>Tallinna Kaubamaja additional share issue 2 (Neaktīvs)<br>Tallinna Kaubamaja commercial paper 04.06.2007 (Neaktīvs) |