

APPROVED
by the Management board
Riga Stock Exchange
4 April 2007
Amendments approved
by the Management board

18 May 2007, 19 December 2008, 11 February 2009, 23 December 2009

**Procedure according to which issuers of financial instruments
listed and/or traded in the trading systems of NASDAQ OMX Riga shall disclose
information**

“Procedure according to which issuers of financial instruments listed and/or traded in the trading systems of NASDAQ OMX Riga shall disclose information” has been developed in accordance to Clause 13.4.4 of NASDAQ OMX Riga, AS (henceforth – the Exchange) Regulation “On listing and trading of financial instruments on the markets regulated by the Exchange” (henceforth – the Regulation) and shall determine the procedure in accordance to which issuers of financial instruments listed and/or traded in the trading systems of the Exchange, including asset management companies (henceforth – the Issuer), shall disclose information to the Exchange.

(with amendments, approved on December 23, 2009, that come into force on January 1, 2010)

1. Issuer shall be obliged to disclose information indicated in the Regulation by sending it to the Exchange via Information distribution system (henceforth – the Information system).
2. Issuer shall assign a representative/-s (henceforth – User/-s) authorized on behalf of the Issuer to send information to the Exchange via Information system. Issuer shall be obliged to inform the Exchange in writing about any changes with regard to users of the Information system.
3. The Exchange shall grant and cancel username and password for the Information system only on the basis of a written application received from the Issuer. User password for the system shall be changed in accordance with the procedure provided in the Information system service User Manual.
4. Issuer shall ensure that, prior to start using the Information system, the User has the knowledge of the basic principles stated in the Information system User Manual and shall observe them.
5. In case the information received via Information system is contradictory to the Regulation, it contains errors or it has not been placed in the Information system in accordance with the terms and conditions of the User Manual, employees of the Exchange shall be entitled to reject publishing of such received information on the homepage of the Exchange. The Exchange shall not be entitled to make any changes in the information received from the Issuer via Information system.

6. After the information is sent via Information system, Issuer shall ascertain whether this information has been received by the Exchange and approved for further publishing on the web page of the Exchange. In case the information is rejected by the Exchange, the Issuer must ensure that the necessary amendments to the information are made and the information is sent for approval repeatedly.

7. If due to technical reasons Issuer is unable to ensure disclosure of the information in accordance with the stated procedure, the Issuer must inform a specialist of the Securities Trading and Issuer Service Department of the Exchange immediately. If circumstances, due to which the information sending through the Information system is impossible, cannot be eliminated immediately, the Exchange shall state an alternative way for information disclosure.

8. If the Issuer's incorporation country is not Latvia, the Exchange has a right to stipulate an alternative information disclosure procedure by concluding a separate agreement with the Issuer.

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