

Booking the shares in the financial instruments account (from July 2023)

How to book shares?

The shareholder has an opened financial instruments account (already owns shares of another company, booked in the financial instruments account):

The shareholder notifies the credit institution that he owns the shares of JSC "Conexus Baltic Grid". Hereafter the shareholder can see all the shares he owns in the internet bank. All transactions with shares are carried out at the credit institution.

The shareholder does not have an opened financial instruments account:

The shareholder shall open a financial instruments account in the credit institution of his choice. Hereafter the shareholder can see all the shares he owns in the internet bank. All transactions with shares are carried out at the credit institution.

How to sell or buy shares?

If the shares of JSC "Conexus Baltic Grid" are booked in a financial instruments account, shares can be bought and sold using the internet bank.

Do the shares have to be booked in the financial instruments account?

Booking the shares in a financial instruments account is not mandatory, but it is important to note that until a financial instruments account is opened:

- 1) ownership of the shares is confirmed by an entry in the original register of Nasdaq CSD;
- 2) the shareholder is not able to receive the dividends, alienate, pledge or perform other actions with the shares.