

# 14. Appendix II

Table 39: BS share acquisitions and source of funds

Shareholder	Bank of Shareholder	Company Issuing Loan	Date of Loan Agreement	Value of Loan	Interest	Bank of Loan Provider
Diafan SRL – Arina Corsicova	Banca Sociala	Primrose Alliance S.A. (Seychelles)	17/05/2013, amended on 20/05/2013	USD2,300,000	3.5%	ABLV Bank AS, Riga, Latvia
Trivetrpo SRL – Elena Marinova	Banca Sociala	Olinsio Industries Ltd (Belize)	20/05/2013, amended on 21/05/2013	USD2,100,000	3.5%	ABLV Bank AS, Riga, Latvia
Velcris-Plus SRL – Anton Hariton	Banca Sociala	Kamelott Inter Corp (BVI)	22/05/2013	USD2,500,000	3.5%	ABLV Bank AS, Riga, Latvia
Rominserv SRL – Gorgos Veronica	Banca Sociala	Avenilla Commercial LP (UK)	20/05/2013, amended on 21/05/2013	USD2,400,000	3.5%	ABLV Bank AS, Riga, Latvia
Tonimar SRL – Alla Cazac	Banca Sociala	Starwood Trade Ltd (Saint Vincent and Grenadines)	21/05/2013, amended on 22/05/2013	USD2,200,000	3.5%	ABLV Bank AS, Riga, Latvia
Ancor Lux SRL – Veaceslav Jardan	Banca Sociala	Octagon Enterprises Ltd (Belize)	5/11/2013	EUR1,500,000	4%	ABLV Bank AS, Riga, Latvia
		Comrade Limited (Belize)	21/11/2013	EUR1,500,000	3%	Privat Bank, Riga, Latvia
Samit Plus SRL – Natalia Gojina	Banca Sociala	Indigo Group Ltd (Belize)	4/11/2013	EUR1,300,000	3.5%	ABLV Bank AS, Riga, Latvia
OLGA NIKITAEVA	Latvijas Pasta Banka, Riga, Latvia	Cloud Trade Ltd (Seychelles)	22/04/2013	EUR650,500	8%	Latvijas Pasta Banka, Riga, Latvia
SVETLANA PETRENKO	Latvijas Pasta Banka, Riga, Latvia	Aqualine Management Ltd (Marshall Islands)	25/04/2013	EUR658,500	10%	Latvijas Pasta Banka, Riga, Latvia

Shareholder	Bank of Shareholder	Company Issuing Loan	Date of Loan Agreement	Value of Loan	Interest	Bank of Loan Provider
ALEXANDR ZAVARZIN	Latvijas Pasta Banka, Riga, Latvia	Waves Media Ltd (BVI)	20/04/2013	EUR657,500	8%	Latvijas Pasta Banka, Riga, Latvia
OLEH STEPANETS	Latvijas Pasta Banka, Riga, Latvia	Developer Ventures Ltd (Dominica)	05/04/2013	EUR660,500	9%	Latvijas Pasta Banka, Riga, Latvia
SERGII ANDRIICHUK	Latvijas Pasta Banka, Riga, Latvia	Tamlyn Group Corp (Panama)	17/04/2013	EUR655,000	8%	Latvijas Pasta Banka, Riga, Latvia
SERGEY MERKULOV	Latvijas Pasta Banka, Riga, Latvia	Modern Industry Ltd (Belize)	10/04/2013	EUR648,000	11%	Latvijas Pasta Banka, Riga, Latvia
IVAN KOSTIANKO	Latvijas Pasta Banka, Riga, Latvia	Beymore A.G. (Belize)	19/04/2013	EUR657,000	11%	Latvijas Pasta Banka, Riga, Latvia
TETIANA BOIKO	Latvijas Pasta Banka, Riga, Latvia	Viacom Trading Corp (Panama)	01/04/2013	EUR650,000	7%	Latvijas Pasta Banka, Riga, Latvia