



PERSBERICHT – 31 AUGUSTUS 2018

Handel Tuk Tuk Holding B.V. 7% obligatie tijdelijk tot 14 september 2018 opgeschort op NPEX

In verband met de op 20 augustus 2018 aangekondigde conversie van de Tuk Tuk Holding B.V. 7% obligatie is NPEX genoodzaakt de handel in dit financiële instrument tijdelijk op te schorten van vrijdag 31 augustus 2018 om 14:00 uur tot vrijdag 14 september 2018 om 14:00 uur. Vanaf deze laatste datum kunnen weer orders worden ingelegd voor de eerstvolgende handelsdag op donderdag 20 september 2018.

Actie	Opschorting
Per	31-08-2018 – 14:00 uur
Tot	14-09-2018 – 14:00 uur
Instrument	Tuk Tuk Holding B.V. 7% obligatie
ISIN	NL0012730741
LEI	724500RES1BBIOPLJZ10

Hieronder volgt een tabel die NPEX verplicht is te publiceren op basis van MiFID II. De daar genoemde tijden zijn in UTC.

FIELD	DETAILS TO BE REPORTED	FORMAT FOR REPORTING
Date and time of the communication	Field to be populated with the date and time of the communication.	2018-08-31T12:00:00.000000Z
Action type	Field to be populated with the action type.	Suspension
Reason for the action	Field to be populated with the reasons for the action.	Trading in Tuk Tuk Holding B.V. 7% obligatie (NL0012730741) will be suspended from 31-08-2018 – 14:00 CEST till 14-09-2018 – 14:00 CEST because of the planned conversion of this financial instrument.
Effective from	Field to be populated with the date and time from which the action is effective.	2018-08-31T12:00:00.000000Z
Effective to	Field to be populated with the date and time until which the action is effective.	2018-09-14T12:00:00.000000Z
Ongoing	Field to be populated with true if the action is ongoing or false otherwise.	True
Trading venue(s)	Field to be populated with the MIC or MICs of the markets or segments thereof to which the action relates.	NPEX

Issuer name	Field to be populated with the name of the issuer of the instrument to which the action relates.	Tuk Tuk Holding B.V.
Issuer	Field to be populated with the LEI of the issuer of the instrument to which the action relates.	724500RES1BBIOPLJZ10
Instrument identifier	Field to be populated with the ISIN of the instrument.	NL0012730741
Instrument full name	Field to be populated with the name of the instrument.	TukTuk Holding B.V. 7% obligatie
Sufficiently related derivatives	Field to be populated with the ISINs of the sufficiently related derivatives as specified in [insert reference to RTS 18 on suspension].	-
Other related instruments	Field to be populated with the ISINs of the related derivatives also affected by the action.	-
Comments	Field to be populated with comments.	-