His Excellency Prime Minister Valdis Dombrovskis Office of the Prime Minister Brīvības Boulevard Riga, LV-1520 Latvia

Daniels Pavjuts Latvian Ministry of Economics Brīvības street 55 Riga, LV-1519

Cc: Andris Vilks
Latvian Ministry of Finance
1 Smilsu Street
Riga, LV-1919

Latvia

Cc: Kristaps Zakulis

Financial and Capital Market Commission

1 Kungu Street Riga, LV-1050 Latvia

Cc: European Bank for Reconstruction and Development

One Exchange Square London EC2A 2JN United Kingdom

Cc: V.E. Markus Niklaus Paul Dutly,

Ambassador Extraordinary and Plenipotentiary in the Republic of Latvia World Trade Center, Elizabetes street 2, 3. floor,

Riga, LV-1340

Latvia

Cc: Mr. Ragnar Granelli, Honorary Consul General

Feldeggstrasse 55, P.O.B. 414, CH-8034

Zürich, Switzerland

7 November 2013

Letter of Request for Consultation pursuant to the bilateral investment treaty between the Republic of Latvia and Switzerland.

Your ref.: No.18/R-2190-jur

- On 14 August 2013 RSE Holdings AG, a company incorporated in Switzerland, a sole shareholder of MANRISA ENTERPRISES LIMITED, registered in the Republic of Cyprus and exercising business activities in the Republic of Latvia, forwarded its initial request to the Government of the Republic of Latvia for consultation pursuant to the bilateral investment treaty between the Republic of Latvia and Switzerland.
- 2. In its letter RSE Holdings AG outlined the wrongful conduct of the Latvian state controlled entities leading to a breach of bilateral investment treaty concluded between Latvia and Switzerland. Furthermore, RSE Holdings instructed the Latvian government to transfer the amount outstanding pertaining to the agreement concluded between Manrisa and "Parekss Asset Management Ukraine" in the

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