

Market Notice 259/18

259/18 – Information regarding the rights issue from IDL Biotech AB

The last day of trading in the company's shares (IDL B) including the right to receive subscription rights is November 6, 2018. The first day excluding the right to obtain the rights is November 7, 2018.

One (1) share entitles the owner to one (1) subscription right. Five (5) subscription rights entitle the owner to subscribe for six (6) new shares, at the price of SEK 1,20 (6:5 á SEK 1,20).

Trading with subscription rights will take place from November 12, 2018 until November 22, 2018 on Spotlight Stock Market.

Trading with the paid subscribed shares will take place from November 12, 2018 until the registration of the issue at Bolagsverket.

The subscription period lasts from November 12, 2018 to November 26, 2018.

Information about the subscription right:

Shortname: IDL TR B ISIN-code: SE0011896356 Orderbook-ID: 4PYS

CFI: RSSXXR

FISN: IDL/SUBS RTS NL PD

First day of trading: November 12, 2018 Last day of trading: November 22, 2018

Market Segment: SPSE

MIC Code: XSAT

Tick table/liquidity band #: A (Other instruments)

Information about the paid subscribed share:

Shortname: IDL BTA B ISIN-code: SE0011896364

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CFI: ESNUFR FISN: IDL/SH B

Trading period: November 12, 2018 until the registration of the issue at Bolagsverket.

Market Segment: SPSE

MIC Code: XSAT

Tick table/liquidity band #: A (Other instruments)

Please be advised that if the rights issue give rise to a conversion factor, all overnight orders in the company's orderbook will be deleted. If so this will occur after closing on November 6, 2018.

Stockholm November 1, 2018

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