

NGM Market Notice: #25-02

Stockholm January 7, 2025

Information regarding the last day of trading in paid subscribed units and the first day of trading in warrants issued by Adverty AB

The unit issue in Adverty AB (“The Company”) is now registered with the Swedish Companies Registration Office and the last day of trading in paid subscribed units has been set for January 8, 2024.

The first day of trading for the Company’s warrants series 1 (TO1) has been set for January 14, 2025.

Information regarding the affected instruments:

Listing name: Adverty BTU
Exchange symbol: ADVT BTU
ISIN-code: SE0023439534
CFI-code: MCMUXR
FISN-code: ADVERTY/UT 27 AK + 18 TO
Last day of trading: 2025-01-08
Instrument-ID: G888
Market-ID: NSME
Segment-ID: NSSE

Listing name: Adverty TO1
Exchange symbol: ADVT TO1
ISIN-code: SE0023439518
CFI-code: RSSXXR
FISN-code: ADVERTY/OPT RTS 20250829
First day of trading: 2025-01-14
Last day of trading: 2025-06-03
Tick size table/liquidity band: A
Number of issued instruments: 115 626 276
Instrument-ID: GJGY
Market-ID: NSME
Segment-ID: NSSE

For more information about this Market Notice, please contact us by e-mail,
marketsurveillance@ngm.se or telephone, +46 8 566 390 55.

NGM Market Notice Pressroom

<https://news.cision.com/ngm-market-notice>