

**NGM Market Notice: #26-16**

Stockholm February 13, 2026

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

The unit issue in Obducat 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 February 16, 2026.

The first day of trading for the Company's warrants series 16 (TO16 B) has been set for February 20, 2026.

Information regarding the affected instruments:

Listing name: Obducat BTU B  
Exchange symbol: OBDU BTU B  
ISIN-code: SE0026876740  
CFI-code: MCMUXR  
FISN-code: OBDUCAT/UT 4 AK + 1 TO  
Last day of trading: 2026-02-16  
Instrument-ID: KUL5  
Tick size table/liquidity band: A  
Number of issued instruments: 150 888 277  
Market-ID: XNGM  
Segment-ID: EQST

Listing name: Obducat TO16 B  
Exchange symbol: OBDU TO 16 B  
ISIN-code: SE0026876716  
CFI-code: RSSXXR  
FISN-code: OBDUCAT/OPT RTS 20261123  
First day of trading: 2026-02-20  
Last day of trading: 2026-11-19  
Tick size table/liquidity band: A  
Number of issued instruments: 112 136 914  
Instrument-ID: LF7V  
Market-ID: XNGM  
Segment-ID: EQST

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**NGM Market Notice Pressroom**

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