

NGM Market Notice: #26-27

Stockholm April 9, 2026

Rights issue in Preservia Hyresfastigheter AB

The board of Preservia Hyresfastigheter AB (the “Company“) has decided on a rights issue with preferential rights for the Company’s existing shareholders.

The last day of trading in the Company’s shares including the right to receive subscription rights is April 10, 2026. The first day of trading in the Company’s shares excluding the right to receive subscription rights is April 13, 2026. The record date is April 14, 2026.

The shareholders of the Company will receive one (1) subscription right for each share held per the record date. Six (6) subscription rights are required to subscribe to five (5) new shares. The subscription price is 0.60 SEK per share.

Subscription of shares will take place from and including April 16, 2026, to and including April 30, 2026. Trading in subscription rights will take place on NGM from and including April 16, 2026, to and including April 27, 2026. Trading in paid subscription shares will take place on NGM from and including April 16, 2026, to and including May 20, 2026.

If the rights issue results in an adjustment factor for the share, orders in the instrument’s order book will be deleted after the end of the trading day on April 10, 2026.

Information regarding the affected instruments:

Listing name: Preservia Hyresfastigheter TR B
Exchange symbol: PHYR TR B
ISIN-code: SE0028501338
CFI-code: RSSXXR
FISN-code: PRESERVIAH/SUBS RTS NL PD
First day of trading: 2026-04-16
Last day of trading: 2026-04-27
Instrument-ID: M84A
Tick size table/liquidity band: A
Number of issued instruments: 20 130 250
Market-ID: NSME
Segment-ID: NSSE

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Listing name: Preservia Hyresfastigheter BTA B
Exchange symbol: PHYR BTA B
ISIN-code: SE0028501346
CFI-code: ESNUFR
FISN-code: PRESERVIAH/SH B
First day of trading: 2026-04-16
Last day of trading: 2026-05-20
Instrument-ID: M849
Tick size table/liquidity band: A
Number of issued instruments: 16 775 205
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

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