

NGM Market Notice: #26-51

Stockholm July 7, 2026

Unit issue in Lumito AB

The board of Lumito AB (the “Company“) has decided on a unit 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 unit rights is July 7, 2026. The first day of trading in the Company’s shares excluding the right to receive unit rights is July 8, 2026. The record date is July 9, 2026.

The shareholders of the Company will receive one (1) unit right for eight (8) shares held per the record date. One (1) unit right is required to subscribe to one (1) unit which contains thirty-three (33) shares and thirty-three (33) subscription options of series TO10. The subscription price is 68,31 SEK per unit which corresponds to 2,07 SEK per share.

Subscription of shares will take place from and including July 13, 2026 to and including July 27, 2026. Trading in unit rights will take place on NGM from and including July 13, 2026 to and including July 22, 2026. Trading in paid subscribed units will take place on NGM from and including July 13, 2026 to and including August 13, 2026.

If the unit 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 July 7, 2026.

Information regarding the affected instruments:

Listing name: Lumito UR

Exchange symbol: LUMITO UR

ISIN-code: SE0029605443

CFI-code: RSIXXR

FISN-code: LUMITO/SUBS RTS NL PD

First day of trading: 2026-07-13

Last day of trading: 2026-07-22

Instrument-ID: NFMVQ

Tick size table/liquidity band: A

Number of issued instruments: 439 196

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Market-ID: NSME
Segment-ID: NSSE

Listing name: Lumito BTU
Exchange symbol: LUMITO BTU
ISIN-code: SE0029605450
CFI-code: MCMUXR
FISN-code: LUMITO/UT 33 AK + 33 TO
First day of trading: 2026-07-13
Last day of trading: 2026-08-13
Instrument-ID: NFVP
Tick size table/liquidity band: A
Number of issued instruments: 439 196
Market-ID: NSME
Segment-ID: NSSE

For more information about this Market Notice, please contact us by e-mail,
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NGM Market Notice Pressroom

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