

**Market Notice 225/19**

## **225/19 – Information regarding the rights issue from Dicot AB**

**The last day of trading in the company's shares Dicot including the right to receive unit rights is August 28, 2019. The first day excluding the right to obtain the rights is August 29, 2019.**

One (1) share entitles the owner to one (1) unit right. One (1) unit right entitle the owner to subscribe for one (1) new unit, at the price of SEK 2,60.  
One unit consist of one (1) new share and one (1) free subscription option.  
(1:1 á SEK 2,60).

Trading with unit rights will take place from September 3, 2019 until September 13, 2019 on Spotlight Stock Market.

Trading with the paid subscribed units will take place from September 3, 2019 until the registration of the issue at Bolagsverket.

The subscription period lasts from September 3, 2019 to September 17, 2019.

Information about the unit right:

Shortname: DICOT UR

ISIN-code: SE0013101268

Orderbook-ID: 5G1N

CFI: RSIXXR

FISN: DICOT/SUBS RTS PD

First day of trading: September 3, 2019

Last day of trading: September 13, 2019

Market Segment: SPSE

MIC Code: XSAT

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

Information about the paid subscribed unit:

Shortname: DICOT BTU

ISIN-code: SE0013101276

Orderbook-ID: 5G1M

CFI: MCMUXR

FISN: DICOT/UT AK + 1 TO

Trading period: September 3, 2019 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 August 28, 2019.

Stockholm August 26, 2019

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