

Market Notice 31/20

31/20 – Information regarding the rights issue from Dalsspira Mejeri AB

The last day of trading in the company's shares SPIRA including the right to receive subscription rights is February 13, 2020. The first day excluding the right to obtain the rights is February 14, 2020.

One (1) share entitles the owner to one (1) subscription right. Five (5) subscription rights entitle the owner to subscribe for one (1) new share, at the price of SEK 3,60 (1:5 á SEK 3,60).

Trading with subscription rights will take place from February 24, 2020 until March 9, 2020 on Spotlight Stock Market.

Trading with the paid subscribed shares will take place from February 24, 2020 until the registration of the issue at Bolagsverket.

The subscription period lasts from February 24, 2020 to March 11, 2020.

Information about the subscription right:

Short name: SPIRA TR

ISIN-code: SE0013775723

Orderbook-ID: 5V10

CFI: RSSXXR

FISN: DALSSPIRAM/SUBS RTS NL PD

First day of trading: February 24, 2020

Last day of trading: March 9, 2020

Market Segment: SPSE

MIC Code: XSAT

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

Information about the paid subscribed share:

Shortname: SPIRA BTA

ISIN-code: SE0013775731

Orderbook-ID: 5V0Y

CFI: ESNUFR

FISN: DALSSPIRAM/SH

Trading period: February 24, 2020 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 February 13, 2020.

Stockholm February 10, 2020

Spotlight Stock Market

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