

Market Notice 121/20

121/20 – Reverse split and change of ISIN in Consensus Asset Management AB has been retracted

The reverse split and change of ISIN planned for May 8, 2020 (See Market Notice 111/20) has been retracted. This means that all share and holding information should reflect the conditions as at May 7, 2020, as if no reverse split has taken place. Last paid price in the share as at May 7, 2020 was 0,177 SEK.

For technical purposes, a 100:1 split will take place in Elasticia in order to correct the price and historical data of the share. Also, ISIN and number of shares will be changed back to SE0001940461 and 762 160 444 shares of which 647 573 046 are listed class B-shares. These changes will take effect May 15, 2020.

Trading in the share will continue to be halted until further notice.

Information about the share:

Short name: CAM B ISIN-code: SE0001940461

CFI: ESVUFR

FISN: CONSENSUS/SH B Orderbook-ID: 410N

Organization number: 556474-6518 LEI-code: 549300EJLPK6GU0LOD67

Number of shares: 762 160 444 shares of which 647 573 046 are listed class B-

shares

Par Value: 0,05

Stockholm May 14, 2020

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