

## Market Notice 205/21 – 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 October 6, 2021. The first day excluding the right to obtain the rights is October 7, 2021**

One (1) share entitles the owner to one (1) unit right. Five (5) unit rights entitle the owner to subscribe for 1 (one) new unit, at the price of SEK 0,65.

One unit consist of three (3) new shares and three (3) free subscription option (3:4 á SEK 0,65).

The subscription period lasts from October 12, 2021 to October 27, 2021

Information about the unit right:

Shortname: DICOT UR

ISIN-code: SE0016844435

Orderbook-ID: 8JDM

CFI: RSIXXR

FISN: DICOT/SUBS RTS NL PD

First day of trading: October 12, 2021

Last day of trading: October 22, 2021

Market Segment: SPSE

MIC Code: XSAT

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

Information about the paid subscribed unit:

Shortname: DICOT BTU

ISIN-code: SE0016844443

Orderbook-ID: 8JDL

CFI: MCMUXR

FISN: DICOT/UT 3 AK + 3 TO

Trading period: October 12, 2021 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 flushed. If so this will occur after closing on October 6, 2021.

Stockholm October 1, 2021

Spotlight Stock Market

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