

Market Notice 53/22 – Information regarding the split with redemption and change of ISIN for Bosjö Fastigheter AB

Bosjö Fastigheter AB will trade under its new ISIN-code with effect from April 26, 2022 due to a split with redemption. Last day of trading before the split and with the right to the redemption share is April 25, 2022. The redemption share will be listed at Spotlight Stock Market.

Referring to the press release from Bosjö Fastigheter AB's extraordinary general meeting, held on April 8, 2022, the company will carry out a split with redemption in relations 2:1. The ordinary share will be traded under new ISIN code with effect from April 26, 2022. The orderbook-ID will not change.

Information about the split and the ordinary share:

Short name (unchanged): BOSJO

Terms: 2:1

Current ISIN-code: SE0016828909

New ISIN-code: SE0017767718

Last day of trading with current ISIN-code: April 25, 2022

First day of trading with new ISIN-code: April 26, 2022

Orderbook-ID (unchanged): 4146

Number of shares after the split (unchanged): 2 220 000

Par Value (unchanged): 1

Information about the redemption share:

Short name BOSJO IL

ISIN-code: SE0017767726

Orderbook-ID: 9VUQ

CFI-code: ESVUFR

FISN-code: BOSJOFAST/SH IL

First day of trading: April 29, 2022

Last day of trading: May 13, 2022

Market Segment: SPSE

MIC Code: XSAT

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

Please be advised that the split with redemption will give rise to a conversion factor, all overnight orders in the company's orderbook will be deleted. This will occur after closing on April 25, 2022.

Stockholm April 21, 2022

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