

Market Notice 76/22 – Information regarding the rights issue from QBNK Holding AB

The last day of trading in the QBNK share including the right to receive subscription rights is May 19, 2022. The first day excluding the right to obtain the rights is May 20, 2022.

One (1) share entitles the owner to one (1) subscription right. Three (3) subscription rights entitle the owner to subscribe for one (1) new share, at the price of SEK 6,60 (1:3 á SEK 6,60).

The subscription period lasts from May 25, 2022 to June 10, 2022.

Information about the subscription right:

Short name: QBNK TR
ISIN-code: SE0018012643
Orderbook-ID: A4H3
CFI: RSSXXR
FISN: QBNKHOLDIN/SUBS RTS NL PD
First day of trading: May 25, 2022
Last day of trading: June 7, 2022
Market Segment: SPSE
MIC Code: XSAT
Tick table/liquidity band #: [A \(Other instruments\)](#)

Information about the paid subscribed share:

Shortname: QBNK BTA
ISIN-code: SE0018012650
Orderbook-ID: A4H4
CFI: ESNUFR
FISN: QBNKHOLDIN/SH
Trading period: May 25, 2022 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 order book will be flushed. If so this will occur after closing on May 19, 2022.

Stockholm May 16, 2022

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