

Market Notice 143/22 – Information regarding the bonus issue from Tingsvalvet Fastighets AB

At the annual general meeting of Tingsvalvet Fastighets AB on August 5, 2022, it was decided that the company will carry out a bonus issue. The last day of trading the company's share including the right to receive B-shares is September 1, 2022

One (1) A-share entitles the owner to one (1) B-share. The trading in Tingsvalvets B-share TING B will take place from September 7, 2022

Please see the company's press release "Tingsvalvet Fastighets AB: Tingsvalvet Fastighets AB (publ) har genomfört en fondemission av stamaktier av serie B och upptar stamaktier av serie B till handel på Spotlight Stock Market" on August 22 for full terms of the bonus issue.

Information about the B-share will be published in a separate Market Notice.

Please be advised that the bonus 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 September 1, 2022.

Stockholm September 1, 2022

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