

## **Market Notice 155/22 – Information regarding the rights issue from Eurocine Vaccines AB**

The last day of trading in the company's share, EUCI, including the right to receive subscription rights is September 27, 2022. The first day excluding the right to obtain the rights is September 28, 2022.

One (1) share entitles the owner to one (1) subscription right. Five (5) subscription rights entitle the owner to subscribe for three (3) new shares, at the price of SEK 0,75 (3:5 á SEK 0,75).

The subscription period lasts from October 4, 2022 to October 18, 2022.

### **Information about the subscription right:**

Short name: EUCI TR

ISIN-code: SE0018716300

Orderbook-ID: B81Y

CFI: RSSXXR

FISN: EUROCINE/SUBS RTS NL PD

First day of trading: October 4, 2022

Last day of trading: October 13, 2022

Market Segment: SPSE

MIC Code: XSAT

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

### **Information about the paid subscribed share:**

Shortname: EUCI BTA

ISIN-code: SE0018716318

Orderbook-ID: B820

CFI: ESNUFR

FISN: EUROCINE/SH

Trading period: October 4, 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 September 27, 2022.

Stockholm September 23, 2022

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