

Market Notice 204/22 – Information on reverse split and change of ISIN for Blick Global Group AB

Due to a reverse split, Blick Global Group AB will trade under a new ISIN-code as of December 2, 2022. Last day of trading before reverse split is in effect is December 1, 2022. The Company's order book will be flushed due to the reverse split.

Blick Global Group AB will carry out a reverse split according to terms 1:100 according to a press release from Blick Global Group AB, dated November 28, 2022. The share will be traded under new ISIN code as of December 2, 2022. The orderbook-ID will not change.

Information about the reverse split:

Short name: BLICK

Terms: 1:100

Current ISIN-code: SE0005962362

New ISIN-code: SE0019172735

Last day of trading with current ISIN-code: 2022-12-01

First day of trading with new ISIN-code: 2022-12-02

Orderbook-ID: 40YK

Number of shares after the split: 4 742 755

New Par Value: 7,339 SEK

Please be advised that the reversed split will give rise to a conversion factor, all overnight orders in the company's orderbook will be deleted which will occur after close of business on December 1, 2022.

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