

Market Notice 75/26 – Information regarding the rights issue from PEXA AB

The last day of trading in the company's shares, PEXA B, including the right to receive subscription rights is July 6, 2026. The first day excluding the right to obtain the rights is July 7, 2026.

One (1) share entitles the owner to one (1) subscription right. Four (4) subscription rights entitle the owner to subscribe for one (1) new share, at the price of SEK 0,32 (1:4 á 0,32 SEK).

The subscription period lasts from July 10, 2026, to July 24, 2026.

Information about the subscription right:

Short name: PEXA TR B
ISIN-code: SE0029529965
Orderbook-ID: 523377
CFI: RSPXXR
FISN: PEXA/SUBS RTS NL PD
First day of trading: July 10, 2026
Last day of trading: July 21, 2026
Market Segment: SPSE
MIC Code: XSAT
Tick size: 2

Information about the paid subscribed share:

Shortname: PEXA BTA B
ISIN-code: SE0029529973
Orderbook-ID: 523706
CFI: ESNUFR
FISN: PEXA/SH B
Trading period: July 10, 2026, until the registration of the issue at Bolagsverket.
Market Segment: SPSE
MIC Code: XSAT
Tick size: 2

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 July 6, 2026.

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Spotlight Stock Market
08-511 68 000
backoffice@spotlightstockmarket.com