

Market Notice 88/26 – Information regarding the rights issue from Zenergy AB

The last day of trading in the company's shares ZENZIP B including the right to receive subscription rights is July 24, 2026. The first day excluding the right to obtain the rights is July 27, 2026.

One (1) share entitles the owner to seven (7) subscription rights. One (1) subscription right entitles the owner to subscribe for one (1) new share, at the price of SEK 0,06

(7:1 á SEK 0,06).

The subscription period lasts from July 30, 2026 to August 13, 2026.

Information about the subscription right:

Shortname: ZENZIP TR B
ISIN-code: SE0029855899
Orderbook-ID: 527320
CFI: RSSXXR
FISN: ZENERGY/SUBS RTS NL PD
First day of trading: July 30, 2026
Last day of trading: August 10, 2026
Market Segment: SPSE
MIC Code: XSAT
Tick size: 2

Information about the paid subscribed share:

Shortname: ZENZIP BTA B
ISIN-code: SE0029855907
Orderbook-ID: 527321
CFI: ESNUFR
FISN: ZENERGY/SH B
Trading period: July 30, 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 orderbook will be flushed. If so this will occur after closing on July 24, 2026.

Stockholm July 21, 2026

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