Market Notice 128/26 - Information regarding Proport Invest AB’s subscription option

The trading in Proport Invest AB’s subscription option, PRPORT TO 1, will take place from November 9, 2026.

Two (2) subscription options, PRPORT TO 1, entitles the owner to subscribe for one (1) new share.

Please see the company’s webpage for the full terms of the subscription option.

Information about the subscription option:
Short name: PRPORT TO 1
ISIN-code: SE0030588489
Orderbook-ID: 563472
CFI: RSSXXR
FISN: PROPORTINV/OPT RTS 20271029
First day of trading: November 9, 2026
Last day of trading: October 27, 2027
Market segment: SPSE
MIC Code: XSAT
Tick size: 2

Stockholm November 4, 2026

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