

Market Notice 17/19

17/19 – Information regarding reclassification of IDL Biotech AB:s B-shares into ordinary shares.

At the extraordinary general meeting in IDL Biotech AB on October 25, 2018 it was decided that the company's B-shares and A-shares will be reclassified to ordinary shares. (The A-shares were not listed).

The reclassification means that the company will just have ordinary shares with a new ISIN.

Last day of trading in the B-share: January 17, 2019.

First day of trading in the ordinary share: January 21, 2019.

Record date of the reclassification: January 21, 2019.

Information about the B-share:

Share name: IDL Biotech B

Short name: IDL B

ISIN-code: SE0000514747

Orderbook-ID: 40YL

CFI: ESVUFR

FISN: IDL/SH B

Last day of trading before the reclassification: January 17, 2019

Information about the ordinary share:

Share name: IDL Biotech

Short name: IDL

ISIN-code: SE0012193340

Orderbook-ID: 4XBG

CFI: ESVUFR

FISN: IDL/SH

First day of trading: January 21, 2019

Stockholm January 18, 2019

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