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CORPORATE EVENT NOTICE: Transfer to penalty bench

Multiple issuers

LOCATION: Oslo

NOTICE: OSL_20240701_00711_EUR

DATE: 01/07/2024 **MARKET**: OSLO BORS

Fjaler kommune is placed in Penalty Bench

Oslo Børs has taken the decision to place the bond issued by Fjaler Kommue in the Penalty Bench, cf. section 2.10.3 (1) of the Oslo Rule Book II. The bond issued by Fjaler kommune is placed in Penalty Bench with immediate effect due to failure to comply with Oslo Rule Book II section 6.3.5 public disclosure of the annual report. Penalty Bench is a special compartment where the securities of issuers that do not comply with the Rules are placed. Oslo Børs will remove securities from the Penalty Bench and allocate the securities to the normal compartment when the issuer has corrected the violation of the Rules that was the reason for allocating the security to the Penalty Bench.

Product name: FJAKO01

ISIN: NO0013070987 Euronext code: NO0013070987

Symbol:

Klepp kommune is placed in Penalty Bench

Oslo Børs has taken the decision to place the bond issued by Klepp kommune in the Penalty Bench, cf. section 2.10.3 (1) of the Oslo Rule Book II. The bond issued by Klepp kommune is placed in Penalty Bench with immediate effect due to failure to comply with Oslo Rule Book II section 6.3.5 public disclosure of the annual report. Penalty Bench is a special compartment where the securities of issuers that do not comply with the Rules are placed. Oslo Børs will remove securities from the Penalty Bench and allocate the securities to the normal compartment when the issuer has corrected the violation of the Rules that was the reason for allocating the security to the Penalty Bench.

Product name: KLEKO02

ISIN: NO0012447806 Euronext code: NO0012447806

Symbol:

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Ørland kommune is placed in Penalty Bench

Oslo Børs has taken the decision to place the bond issued by Ørland kommune in the Penalty Bench, cf. section 2.10.3 (1) of the Oslo Rule Book II. The bond issued by Ørland kommune is placed in Penalty Bench with immediate effect due to failure to comply with Oslo Rule Book II section 6.3.5 public disclosure of the annual report. Penalty Bench is a special compartment where the securities of issuers that do not comply with the Rules are placed. Oslo Børs will remove securities from the Penalty Bench and allocate the securities to the normal compartment when the issuer has corrected the violation of the Rules that was the reason for allocating the security to the Penalty Bench.

Product name: OEKO04

ISIN: NO0012472564 Euronext code: NO0012472564

Symbol:

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