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CORPORATE EVENT NOTICE: New Listing

Haugesund Sparebank

LOCATION: Os

NOTICE: OSL_20240704_00737_EUR

DATE: 04/07/2024 MARKET: OSLO BORS

A – ADMISSION TO TRADING OF SHARES	
Type of event:	Private placement
Issuer name:	Haugesund Sparebank
Number of shares to be admitted to trading:	2,250,000
Prospectus details:	Applicable The Company has prepared a prospectus in connecti on with the Listing, which has been approved by the F inancial Supervisory Authority of Norway.
Prospectus available at:	www.newsweb.oslobors.no https://www.haugesund-sparebank.no/om-oss/investorinformasjon/egenkapitalbevis/

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Creation date in the Euronext systems:	04/07/2024
B – TRADING ASPECTS	•
First day of trading:	05/07/2024
Pre trading opening time:	07:15 a.m. (Oslo time)
Trading opening time:	09:00 a.m. (Oslo time)
Reference price:	NOK 120
Initial reservation thresholds:	Reference price plus or minus 20%
C – CHARACTERISTICS OF SHARES TO BE	E ADMITTED TO TRADING
C - CHARACTERISTICS OF SHARES TO BE	E ADMITTED TO TRADING

Main characteritstics of the securities to be listed

Number of securities to be admitted to trading:

Nominal value:

Legal Form:

Compartment:

2.250.000

100 NOK

Purely registered

Compartment C

Trading

Trading group: OH Trading: Continuous Lot size: 1 Ccy: NOK

Unit / %: Unit DSO: Instrument not eligible for D

SO or L and B

Guarantee: Yes Local depositary: VERDIPAPIRSENTRALEN

, VPS

Product name: HAUGESUND SPB ISIN Code: NO0010764053

Symbol: HGSB

CFI code: EMXXXR Euronext code: NO0010764053 This file has been downloaded by the user: . The redistribution of this file to any third party is strictly prohibited. Euronext reserves the right to cancel your account following any action deemed non-compliant with the terms of the Euronext's license agreement.

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