



**CORPORATE EVENT NOTICE:**

New Listing  
**Haugesund Sparebank**  
Oslo  
OSL\_20240704\_00740\_EUR  
04/07/2024  
OSLO BORS

**LOCATION:**

**NOTICE:**

**DATE:**

**MARKET:**

Following OSL\_20240704\_00737\_EUR

Please note that the type of event is Direct Listing.

<b>A – ADMISSION TO TRADING OF SHARES</b>	
<b>Type of event:</b>	<b>Direct Listing</b>
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 connection with the Listing, which has been approved by the Financial Supervisory Authority of Norway.
Prospectus available at:	<a href="http://www.newsweb.oslobors.no">www.newsweb.oslobors.no</a> <a href="https://www.haugesund-sparebank.no/om-oss/investorinformasjon/egenkapitalbevis/">https://www.haugesund-sparebank.no/om-oss/investorinformasjon/egenkapitalbevis/</a>

Creation date in the Euronext systems:	04/07/2024
<b>B – TRADING ASPECTS</b>	
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%
<b>C – CHARACTERISTICS OF SHARES TO BE ADMITTED TO TRADING</b>	

*Main characteristics of the securities to be listed*

Number of securities to be admitted to trading:	2.250.000
Nominal value:	100 NOK
Legal Form:	Purely registered
Compartment:	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 depository:	VERDIPAPIRSENTRALEN , VPS
Product name:	HAUGESUND SPB	CFI code:	EMXXXXR
ISIN Code:	NO0010764053	Euronext code:	NO0010764053
Symbol:	HGSB		

*The present notice and the contents thereof are only provided for information purposes to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities.*

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.

*The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting, or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.*

*The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, MTS, and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris, MTS, and Oslo markets, as relevant.*

*Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at [www.euronext.com/terms-use](http://www.euronext.com/terms-use).*

*©2024, Euronext N.V. - All rights reserved*