



CORPORATE EVENT NOTICE:

LOCATION:

NOTICE:

DATE:

MARKET:

Transfer to penalty bench

Solis Bond Company DAC

Oslo

OSL_20240502_00435_EUR

02/05/2024

OSLO BORS

Solis Bond Company DAC is placed in Penalty Bench

Oslo Børs has taken the decision to place the bond issued by Solis Bond Company DAC in the Penalty Bench, cf. section 2.10.3 (1) of the Oslo Rule Book II. The bond issued by Solis Bond Company DAC 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: SBCDAC01 ESG

ISIN: NO0010914914

Symbol:

Euronext code:

NO0010914914

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