



CORPORATE EVENT NOTICE:

LOCATION:

NOTICE:

DATE:

MARKET:

Market transfer

Meltwater B.V.

Oslo

OSL_20211217_01312_EUR

17/12/2021

OSLO BORS

A – ADMISSION TO LISTING AND TRADING OF SHARES

Type of event:	Market Transfer (Delisting from Euronext Growth Oslo / Admission on Oslo Børs)
Issuer name:	Meltwater B.V.
Number of shares to be listed:	303,215,534
Prospectus details:	The Company has prepared a listing prospectus for such admission to trading. The prospectus was approved by The Dutch Authority for the Financial Markets (AFM) today, 16 December 2021. A copy of the prospectus is as of today available on the Company's website, https://www.meltwater.com/en/about/investor-relations .

Prospectus available at:	https://www.meltwater.com/en/about/investor-relations
Creation date in the Euronext systems:	17/12/2021
B – TRADING ASPECTS	
First day of trading:	20/12/2021
Pre trading opening time:	07:15 a.m. (Paris time)
Trading opening time:	09:00 a.m. (Paris time)
Reference price:	Closing price of Meltwater B.V on 17/12/2021
Cancellation of orders:	Market members will have to introduce in the trading system new orders sent by clients

Main characteristics of the securities to be listed

Number of securities to be listed: 303,215,534
Nominal value: 0,0001 USD
Form: Purely registered
Compartment: Compartment B

Trading

Trading group:	OH	Trading:	
Lot size:	1	Ccy:	NOK
Unit / %:	Unit	DSO:	Instrument not eligible for DSO or L and B
Guarantee:	Yes	Local depositary:	VERDIPAPIRSENTRALE N, VPS

Product name:	MELTWATER	CFI code:	ECVUFR
ISIN:	NL00150003D3	Euronext code:	NL00150003D3
Symbol:	MWTR	National code:	

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