



**CORPORATE EVENT NOTICE:**

New Listing  
**Public Property Invest ASA**  
Oslo  
OSL\_20240426\_00406\_EUR  
26/04/2024  
OSLO BORS

**LOCATION:**

**NOTICE:**

**DATE:**

**MARKET:**

**A – ADMISSION TO TRADING OF SHARES**

Type of event:	IPO
Issuer name:	Public Property Invest ASA
Number of shares to be admitted to trading:	208,591,169
Prospectus details:	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="http://www.euronext.com">www.euronext.com</a> <a href="http://www.arctic.com/offerings">www.arctic.com/offerings</a> <a href="http://www.danskebank.no/PPI">www.danskebank.no/PPI</a> <a href="http://www.dnb.no/emisjoner">www.dnb.no/emisjoner</a> <a href="http://www.nordea.com/en/issuances">www.nordea.com/en/issuances</a> <a href="http://www.nordnet.no">www.nordnet.no</a> <a href="http://www.nordnet.se">www.nordnet.se</a>

Creation date in the Euronext systems:	26/04/2024
<b>B – TRADING ASPECTS</b>	
First day of trading:	29/04/2024
Pre trading opening time:	07:15 a.m. (Oslo time)
Trading opening time:	09:00 a.m. (Oslo time)
Reference price:	NOK 14.50
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:	208,591,169
Nominal value:	0.05 NOK
Legal Form:	Purely registered
Compartment:	Compartment B

*Trading*

Trading group:	OH	Trading:	Continuous
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:	PUBLIC PROPERTY IN	CFI code:	ESVUFR
ISIN Code:	NO0013178616	Euronext code:	NO0013178616
Symbol:	PUBLI		

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