**TEMPLATE FOR DISCLOSURE AND REPORTING OF STABILISATION TRANSACTIONS**

**[*Issuer*] – Stabilisation notice**

Security:

Offering size:

Offering price:

Stabilisation period:

Trading venue:

Stabilisation agent:

Size of overallotment facility:

Other information: [*optional*]

|  |
| --- |
| **Stabilisation transactions** |
| Date | Quantity  | Lowest price  | Highest price  | Volume weighted average price | Currency  | Trading venue  |
|   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |

**Appendix:**

An overview of all stabilisation transactions that have been carried out during the abovementioned time period is attached to this report and available at [www.newsweb.no](http://www.newsweb.no/).

\*\*\*

**Explanation of the information to be included in the template (not to be included in the disclosure):**

The announcement shall ensure compliance with the publication- and reporting requirements of stabilisation transactions pursuant to article 5 (5) of MAR and article 6 (2) and (4) of Commission Regulation 2016/1052. The deadline for public disclosure and reporting is no later than the end of the seventh trading day following the date of the execution of the transactions.

**Security**: Type of security, typically shares or equity certificates.

**Offering size**: Number of securities that was offered in the original offer to which the stabilisation relates.

**Offering price**: Offering price per security, including currency.

**Stabilisation period**: The 30 day-period in which price stabilisation can be carried out.

**Trading venue**: Oslo Børs, Euronext Expand or Euronext Growth Oslo.

**Stabilisation agent**: The entity being appointed as central contact point pursuant to article 6 (5) of Commission Regulation 2016/1052.

**Size of overallotment facility**: Number of securities in the overallotment facility.

**Other information**: Provide further information if needed (optional).

**Stabilisation transactions**: Fill in information in the table about the stabilisation transactions made per trading day in the time period for the notice.

**Appendix**: An of overview of each individual stabilisation transaction for the period subject to the announcement must be attached to the notice. Such appendix must include the following information (per trade): Volume, price per share, total consideration and date and time of the transaction. The overview shall be included as a separate appendix to the notice that is published on Newsweb.no in PDF format.