

Market Notice 249/18

249/18 – Ziccum AB will be listed on Spotlight Stock Market on October 25, 2018

The trading in Ziccum AB's shares and subscription option, series TO 1 will take place from October 25, 2018. The short name for the share is ZICC. The short name for the subscription option is ZICC TO 1.

Information about the company's share capital: Share capital consist of SEK 1 000 000 divided into 6 000 000 shares, as per todays date.

Information about the share:

Short name: ZICC

Share name: Ziccum

ISIN-code: SE0011415595

Orderbook-ID: 4NG9

CFI: ESVUFR

FISN: ZICCU/SH

Organisation number: 559107-9412

LEI: 5493005TADJBZHXP0U27

Par Value: 0,167 SEK

First day of trading: October 25, 2018

Number of shares: 6 000 000

Maximum number of shares to be listed
after registration at Bolagsverket: 6 000 000

Market Segment: SPSE

MIC code: XSAT

Tick table/liquidity band #: 2 (Shares and depositary receipts)

Information about the subscription option

Short name: ZICC TO 1

Share name: Ziccum TO 1

ISIN-code: SE0011641950

Orderbook-ID: 4NGA

CFI: RMXXXX

FISN: ZICCU/OPT RTS 20181003

First day of trading: October 25, 2018

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Marketsegment: SPSE
MIC Code: XSAT
Ticksize/liquidity band: A (Other instruments):

Stockholm October 23, 2018

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