

July 3, 2016

Guide for Repurchase of own shares

The Exchanges rules for repurchase of own shares can be found in the *Rule Book for Issuers* section 4.1.

Members are advised to keep themselves updated on the latest repurchase volume on a daily basis, based on official trading statistics found on Nasdaq Nordics website, in order to get the correct information about the amount of shares that can be repurchased for the specific company.

The company shall report transactions regarding own shares to the exchange no later than 7 trading days after the transaction has occurred. The report shall be sent to the exchange by e-mail to iss@nasdaq.com and tss@nasdaq.com and include the following information:

- The company name
- Date(s) for the transaction(s)
- Number of shares, divided into different share classes, in the transaction
- The average price
- Total shares held by the company
- Total outstanding shares in the company

Example of notice to the Exchange

"Company X" has "date" purchase/sold "amount" of "Class X" shares to an average price of "XX". "Company X" own holdings of shares is "amount" of "Class X" shares. The total outstanding amount of "Class X" shares in the company is "amount"

For questions regarding repurchase of own shares, please contact Issuer Surveillance at +46 8 405 70 50 or Trading Surveillance at +46 8 405 62 90.