

Listing and Events Notice



The Listing and Events Notice product provides information on listing, delisting and corporate events for securities listed on Oslo Børs, Oslo Axess and Oslo Alternative Bond Market (ABM)

The Listing and Events Notice product is an email service notifying the subscriber whenever a new security is listed on Oslo Børs, Oslo Axess or Oslo ABM and when the following events occur for an already listed security:

- Dividends
- Stock splits
- Rights issues
- Bonus issues
- Spin-offs
- Name changes
- Ticker changes
- ISIN code changes
- Par value changes
- Delistings

The notices include key elements related to the applicable event, for instance for dividends these elements are ticker, ISIN code, security name, ex-date and dividend amount. A notice is distributed prior to the effective date, for instance for dividends this means ex-date. In the rare case of a situation where Oslo Børs is informed of the event by the issuer *after* the effective date, a notice will be distributed as soon as we do receive the information.

Subscriber categories

The product is divided in three categories based on security type:

1. Equities

Includes shares, equity certificates, subscription rights and exchange traded funds listed on Oslo Børs and shares and subscription rights listed on Oslo Axess

2. Bonds

Includes bonds, bills and certificates listed on Oslo Børs and Oslo ABM

3. Warrants

Includes warrants listed on Oslo Børs

The subscriber may choose to subscribe to one or more of the above.

Delivery and availability

The Listing and Events Notices are file based (xls) and delivered by means of email.

For more information please contact products@oslobors.no, tel +47 22 34 18 02

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