



CORPORATE EVENT NOTICE:

New Listing

Public Property Invest ASA

LOCATION:

Oslo

NOTICE:

OSL_20240426_00406_EUR

DATE:

26/04/2024

MARKET:

OSLO BORS

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:	www.newsweb.oslobors.no www.euronext.com www.arctic.com/offerings www.danskebank.no/PPI www.dnb.no/emisjoner www.nordea.com/en/issuances www.nordnet.no www.nordnet.se

Creation date in the Euronext systems:	26/04/2024
B – TRADING ASPECTS	
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%
C – CHARACTERISTICS OF SHARES TO BE ADMITTED TO TRADING	

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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