



Samhallsbyggnadsbolaget i Norden AB (Sweden): Demerger of Neobo Fastigheter (Sweden) - Update

24 January 2023

Further to the technical notices released 21 December 2022 in relation to the demerger of Neobo Fastigheter (Sweden, temporary SEDOL BKVDX19, final SEDOL TBC) from Samhallsbyggnadsbolaget i Norden AB (Sweden, BD7Y737, GEIS Small Cap), FTSE Russell notes that twenty business days have now passed since the effective date of the event; and in accordance with Section 4.14.2. of the Corporate Action and Events guidelines, the spin-off company would normally be deleted at zero with notice in the absence of a listing date.

However, FTSE Russell notes that Neobo Fastigheter is still expected to list on the ineligible First North Growth Market in February 2023, although the precise listing date is still to be confirmed. Therefore, FTSE Russell will continue to monitor for the commencement of trading for a further twenty business days, in order to remove the ineligible company using the market price.

In the absence of confirmation of the listing date in the interim, FTSE Russell will provide a further update at the expiration of this additional twenty business day period.

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