

## **Guide for Repurchase of own shares**

The Exchange rules concerning Repurchase of own shares can be found in the Exchange rules for issuers of shares. See section 4.2.

Members are advised to contact the Trading Surveillance at +46 8 405 62 90 every week when repurchases are planned before trading starts to get information about the amount of shares that can be repurchased for the specific company.

The Company shall report to the exchange about all transactions regarding own shares, as soon as possible and not later than the following trading day prior to the opening of the market. The report shall be sent to the exchange by e-mail to [analytics@nasdaqomx.com](mailto:analytics@nasdaqomx.com) and [ts@nasdaqomx.com](mailto:ts@nasdaqomx.com). The report shall include:

A document (an attached word or pdf file) with the information below

- Company name
- Date for the transaction
- Number of shares, distributed on different Class of shares, included in the transaction
- Average price
- The total amount of shares held by the company
- Total amount of outstanding shares in the company

As from July 1, 2007 the company does no longer need to report the repurchases to the Swedish Financial Supervisory Authority (Finansinspektionen). It is sufficient with the report that is sent to the Exchange.

### **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 any 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.