REGULATORY NOTICE

5 November, 2021

Notification of changes to the “Supplement D – Denmark” to Nasdaq First North Growth Market Rulebook – Deadlines for financial reports

Nasdaq Copenhagen A/S (the “Exchange”) has conducted a revision of its supplement section in the “Nasdaq First North Growth Market Rulebook” of 1 September 2019 (the “Rulebook”). The changes will be effective as of 8 November 2021.

Background
In May 2020, the deadlines for financial reports for issuers of shares admitted to trading at the main market (i.e. regulated market) on the Exchange were amended in the supplement section for the Exchange in the “Nordic Main Market Rulebook for Issuers of Shares”. The deadline for disclosure of the annual report was extended from 3 to 4 months and the deadline for disclosure of the half-year report was extended from 2 to 3 months.

A similar extension is now introduced for issuers of shares admitted to trading at First North Growth Market Denmark.

The following rules has been amended in the supplement section:

- Supplement D – Denmark: Rule 4: A reference to rule 4.4(c) in the harmonised part of the Rulebook has been introduced. The amended rule will be as follows: “Annual financial statement release and half-yearly financial reports: The deadline for the annual financial statement release is four months. The deadline for the half-yearly financial report is three months.”.

- Supplement D – Denmark: Rule 3: References to the EU Prospectus Regulation has been added to the foot notes to in rule 3.

- Supplement D – Denmark: Rule 4.6: A minor numbering amendment has been made changing the reference from rule 4.6. to 4.7.

Entry into force
The revised Rulebook will enter into force for Nasdaq First North Growth Market Copenhagen as of 8 November 2021. Please note that the Rulebook is dated 1 February 2019.

Links
The Rulebook is available for download on the following website: https://www.nasdaq.com/solutions/rules-regulations-first-north-mtf-rules

Contact information
For questions regarding the Rulebook, please contact Nasdaq Copenhagen, Surveillance at (+45) 33 93 33 66 or by email: surveillanceDK@nasdaq.com.