

## **DISCLOSURE AND DISTRIBUTION AGREEMENT**

**Oslo Børs ASA**, reg. no. 983 268 633, hereafter referred to as Oslo Børs and \_\_\_\_\_\_, reg.no \_\_\_\_\_, issuer with financial instruments listed on Oslo Børs or Euronext Expand, registered on Nordic ABM or admitted to trading on Euronext Growth hereafter referred to as "Issuer" has agreed on the following:

#### 1. Disclosure and distribution of regulative information and press releases

- 1.1. The main purpose of this agreement is:
  - (a) to enable Issuer with financial instruments listed on Oslo Børs, Euronext Expand or Euronext Growth to fulfil its obligations according to the Securities Trading Act and Market Abuse Regulation (MAR) regarding disclosure and related to disclosure and storage of regulative information and/or
  - (b) to enable Issuer with financial instruments registered on Nordic ABM to fulfil its obligations regarding disclosure of information according to the ABM Rules Registration Rules and Continuing Obligations ("ABM-Rules").
- 1.2 Oslo Børs shall on behalf of the Issuer disclosure press releases and regulative information covered by MAR Section 17. (Issuers with financial instruments listed at Oslo Børs, Euronext Expand or Euronext Growth) / ABM –Rules clause 3.5.1 (Issuers with financial instruments registered on Nordic ABM), with methods stated in the relevant regulation.
- 1.3 Information distributed by Issuers with financial instruments listed at Oslo Børs or Euronext Expand will also be distributed to the officially appointed storage mechanism and to the Financial Supervisory Authority of Norway when applicable.
- 1.4 Information to be disclosed and distributed is to be forwarded electronically by the Issuer to recipient appointed by Oslo Børs in accordance with procedures set by Oslo Børs.
- 1.5 Information will be distributed through "Oslo Børs Publication Service" which includes Oslo Børs real time channels, trading system (except for press releases) and web applications.

#### 2. Cost, termination and liability

- 2.1 The Issuer is to choose a subscription type described on clause 4. The Issuer will pay an annual fee according the current Oslo Børs' Fee Schedule. Oslo Børs may adjust the prices with a three months written notice. All prices are exclusive of any value-added tax or any local taxes arising from the agreement.
- 2.2 A subscription may be terminated with a three months written notice or immediately in the case of a serious breach of obligations.
- 2.3 Oslo Børs' liability under the Agreement is limited to the yearly fee as stated in the price list.



### 3. Miscellaneous

- 3.1 The parties acknowledge that information of a confidential nature relating to the business of the other may be disclosed to it under the Agreement. Each party undertakes to hold such information in confidence and not, without the consent of the other, disclose it to any third party nor use it for any other purpose other than the performance of the Agreement.
- 3.2 Oslo Børs will assist Issuer with financial instruments listed at Oslo Børs, Euronext Expand or Euronext Growth in relation to queries by the Financial Supervisory Authority of Norway according to the Securities Trading Regulation Section 5-9 sixth paragraph.
- 3.4 Oslo Børs' and the Issuer's obligations are suspended in the event of a force majeure incident.
- 3.5 The Agreement is subject to Norwegian law. Disputes that cannon be settled amicably are to be tried by Oslo City Court.

#### \* \* \* \* \* \*

# Please choose subscription type for disseminations (only tick-off one alternative)

	* * * * * *
A single dissemination	
Unlimited disseminations a year	
0-24 disseminations a year	
0-12 disseminations a year	

Please fill in name of Issuer and name of person to sign of issuer and returned the signed version of the agreement to Oslo Børs, Corporate Services by e-mail to <u>corporate.services@oslobors.no</u> A countersigned version of the agreement will be returned to the issuer.

This agreement is made in two copies, one of which is kept by the issuer and one of which is kept by Oslo Børs ASA.

Oslo Børs ASA

[Name of issuer]

Mattias Bendixen Sales Manager Nordics [Name] [Title]

Date:

Date: