

Arctic Bioscience AS – Stabilization notice

Security	Arctic Bioscience AS
Offering size	9,677,419 shares
Offering price	NOK 31
Stabilization period	24 February 2021 – 25 March 2021
Market place	Euronext Growth Oslo (EGO)
Stabilization agent	DNB Markets, a part of DNB Bank ASA
Size of over-allotment facility	1,451,612 shares

Stabilization transactions						
Date	Quantity	Price (lowest)	Price (highest)	Price (weighted average)	Currency	Market place
24.02.2021	399,612	26.4000	28.5000	26.8703	NOK	EGO
25.02.2021	7,075	28.0000	28.5300	28.1972	NOK	EGO
26.02.2021	55,189	26.6200	28.4000	27.4729	NOK	EGO
01.03.2021	28,049	26.2000	27.2000	26.6697	NOK	EGO
02.03.2021	13,066	26.4000	26.6300	26.5229	NOK	EGO
03.03.2021	58,621	25.5000	27.6000	26.7582	NOK	EGO
04.03.2021	235,000	24.5900	26.8800	26.6202	NOK	EGO
05.03.2021	28,500	25.7500	26.8000	26.2468	NOK	EGO
08.03.2021	29,493	26.3000	28.8000	26.8930	NOK	EGO
09.03.2021	24,007	26.5000	28.5000	27.4748	NOK	EGO
10.03.2021	44,955	27.0000	27.7000	27.4348	NOK	EGO
11.03.2021	184,286	29.0000	31.0000	30.6736	NOK	EGO
12.03.2021	58,759	29.7000	31.0000	30.0989	NOK	EGO
15.03.2021	30,000	29.7000	31.0000	30.0167	NOK	EGO
16.03.2021	25,673	29.2000	30.0000	29.8993	NOK	EGO
17.03.2021	45,327	29.2000	30.0000	29.8868	NOK	EGO
18.03.2021	87,000	28.7950	30.0000	29.8371	NOK	EGO

Appendix:

An overview of all stabilization transactions that have been carried out during the above-mentioned time period is found in the appendix available at www.newsweb.no.