

SMALLCAP World Fund, Inc.

333 South Hope Street Los Angeles, California 90071-1406

capitalgroup.com

10 June 2020

Oslo Bors AS Pexip Holding ASA Norwegian Central Securities Depository (VPS)

Oslo Stock Exchange Attn: Company Secretary

## Re: SMALLCAP World Fund, Inc. ("SCWF") - Disclosure of acquisition/disposition of large shareholdings -Pexip Holding ASA

Dear Sir/Madam:

Pursuant to Section 4-3 of the Norwegian Securities Trading Act and the Securities Trading Act Regulations, we hereby disclose the following information.

As of 9 June 2020, SMALLCAP World Fund, Inc. ("SCWF") has disposed 700,000 shares, resulting in a shareholding of 4,893,107, amounting to 4.84% of outstanding shares. Please see the attached schedule A for transaction details.

SCWF previously disclosed (as of 14 May 2020) a shareholding of 5,593,107 shares (5.65% of outstanding shares).

Please note that the notification submitted on behalf of The Capital Group Companies, Inc. as of 14 May 2020 included SCWF's holdings.

For the purpose of this Report, the total voting rights figure of 101,011,389 shares was used to calculate the percentage of holdings. We believe this figure is current; however, if this number is not accurate, please contact us as soon as possible so we may make the necessary revisions.

Should you have questions or require additional information, please contact us at (213) 615-0469. Alternatively, you may contact us via e-mail at GRGroup@capgroup.com.

Regards,

Vivian Wang



## **SMALLCAP World Fund**

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## Schedule A

Pexip Holding ASA

Outstanding Shares 101,011,389

Mutual	# of shares	% of	Transaction	Currency	Price	Shares	# of shares	% of shares
Fund	before	holdings	Date			sold	after	after
	transaction	before					transactions	transactions
		transactions						
SMALLCAP	5,593,107	5.65%	5-Jun-2020	NOK	89.6819	(11,583)	4,893,107	4.84%
World			5-Jun-2020	NOK	89.7050	(190,524)		
Fund, Inc.			8-Jun-2020	NOK	88.4203	(58,714)		
			9-Jun-2020	NOK	84.3850	(141,138)		
			9-Jun-2020	NOK	84.5650	(58,862)		
			9-Jun-2020	NOK	86.1300	(239,179)		
Total	5,593,107	5.65%					4,893,107	4.84%