

Tekna Holding AS - Stabilisation notice

Security:	Shares in Tekna Holding AS
Offering size:	27,777,777 shares
Offering price:	NOK 27.00
Stabilisation period:	30 March 2021 - 28 April 2021
Market place:	Euronext Growth Oslo (EGO)
Stabilisation agent:	Arctic Securities AS
Size of overallotment facility:	3,703,703 shares

Stabilisation transactions						
Date	Quantity	Price (lowest)	Price (highest)	Price (weighted average)	Currency	Market place
30.03.2021	654,890	26.30	27.00	26.7112	NOK	EGO
31.03.2021	450,000	26.46	27.00	26.6659	NOK	EGO
06.04.2021	54,250	26.80	27.00	26.8922	NOK	EGO
07.04.2021	274,531	26.60	26.80	26.7220	NOK	EGO
08.04.2021	76,990	26.70	27.00	26.8585	NOK	EGO
09.04.2021	157,304	26.90	26.95	26.9257	NOK	EGO
12.04.2021	242,383	26.50	26.90	26.7390	NOK	EGO
13.04.2021	150,000	26.10	26.60	26.2784	NOK	EGO
14.04.2021	120,000	26.30	26.40	26.3868	NOK	EGO
15.04.2021	150,000	26.35	26.40	26.3967	NOK	EGO
16.04.2021	141,761	26.10	26.40	26.3016	NOK	EGO
19.04.2021	77,361	26.80	27.00	26.9602	NOK	EGO
20.04.2021	0	n.a.	n.a.	n.a.	NOK	EGO
21.04.2021	0	n.a.	n.a.	n.a.	NOK	EGO
22.04.2021	0	n.a.	n.a.	n.a.	NOK	EGO
23.04.2021	0	n.a.	n.a.	n.a.	NOK	EGO
26.04.2021	0	n.a.	n.a.	n.a.	NOK	EGO
27.04.2021	961	27.00	27.00	27.0000	NOK	EGO
28.04.2021	0	n.a.	n.a.	n.a.	NOK	EGO

Appendix: An overview of all stabilisation transactions that have been carried out during the above-mentioned time period is attached to this report and available at www.newsweb.no.