

# Corporate Actions Calendar



*The Corporate Actions Calendar is an online calendar for tracking upcoming corporate actions and dividends for shares and equity certificates traded on Oslo Børs and Oslo Axess.*

The Corporate Actions Calendar offers details with ex-date status in a simple, easy-to-use calendar format that allows users to:

- Keep up-to-date with corporate actions
- Anticipate the pricing impact of key events on securities
- Prepare both front and back offices for impending announcements
- Verify and update the data quality on your own database

## **Product overview**

The Corporate Actions Calendar includes dividends and events that have adjustment factors. The applicable event types for listed securities on Oslo Børs and Oslo Axess are:

- Dividend
- Stock split
- Rights issue
- Bonus issue
- Spin-off
- Issue of convertible debt
- Stock dividend

Other event types, such as private placements and share buybacks, have no adjustment factors and are not included in the calendar.

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## **Corporate Actions**

For corporate actions the calendar includes information on stock name and ticker, event type, ex-date, terms, number of shares, subscription price and adjustment factor.

## **Dividend Events**

For dividend events the calendar includes information on stock name and ticker, dividend type, ex-date, dividend amount and pay date.

## **Subscription types**

Standard: Includes present and upcoming events

Plus: Includes present, upcoming and historical events

## **Delivery and availability**

Corporate actions and dividends are provided by Oslo Børs.

Updated daily on  
<http://arena.obvps.no/portal/aboutCac>

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1

## Corporate Actions Calendar

All companies

Corporate events
  Dividend events
 Status: **All**
 Events: **All**
 Date from: **2009-04-15**
 Date to: **2009-06-15**

Corporate events (17 hits)

Status	Symbol	Event	Ex. Date	Terms	New shares	Tot. shares if issued	Subsc. price	Currency	Adj. factor
Proposed	<a href="#">RGT</a>	Split	2009-05-26	1:4	-442,597,254	590,129,672	-	NOK	4.0000
Proposed	<a href="#">HORB</a>	Split	2009-05-15	1:10	-108,586,521	120,651,690	-	NOK	10.0000
Confirmed	<a href="#">HORB</a>	Split	2009-05-15	1:10	-108,586,521	12,065,169	-	NOK	10.0000
Proposed	<a href="#">KOG</a>	Split	2009-05-08	4:1	90,000,000	30,000,000	-	NOK	4.0000
Proposed	<a href="#">KOG</a>	Split	2009-05-08	4:1	90,000,000	30,000,000	-	NOK	0.2500
<i>Share split of 4 for 1 share. Provided that the share split is approved at the annual general meeting, the proposed dividend of NOK 5.50 will be adjusted accordingly. See notification of the annual general meeting at <a href="#">www.newsweb.no</a>.</i>									
Confirmed	<a href="#">KOG</a>	Split	2009-05-08	4:1	90,000,000	120,000,000	-	NOK	0.2500
<i>The share split is conditional of approval at the annual general meeting.</i>									
Proposed	<a href="#">ICE</a>	Split	2009-05-07	1:4	-359,605,371	479,473,828	-	NOK	4.0000
<i>The board proposes an increase of the nominal value of the shares from SEK 0.05 to SEK 0.20 by a reverse share split at 1:4.</i>									
Proposed	<a href="#">SIMTRO</a>	Rights issue	2009-05-05	2,791:10,000	19,388,611	69,463,511	3.00	NOK	-
<i>Each existing share carry one subscription right, and each subscription right gives right to subscribe for 0.2791 share. The ex date for the rights issue has been changed from 04 May to 05 May.</i>									
Confirmed	<a href="#">SIMTRO</a>	Rights issue	2009-05-05	2,791:10,000	19,388,611	88,852,122	3.00	NOK	-
<i>Each existing share carry one subscription right, and each subscription right gives right to subscribe for 0.2791 share. The ex date for the rights issue has been changed from 04 May to 05 May.</i>									
Confirmed	<a href="#">SIMTRO</a>	Rights issue	2009-05-05	2,791:10,000	19,388,611	88,852,122	3.00	NOK	0.9802
<i>Each existing share carry one subscription right, and each subscription right gives right to subscribe for 0.2791 share. The ex date for the rights issue has been changed from 04 May to 05 May.</i>									
Rejected	<a href="#">SIMTRO</a>	Rights issue	2009-05-05	2,791:10,000	19,388,611	69,463,511	3.00	NOK	0.9802
<i>Each existing share carry one subscription right, and each subscription right gives right to subscribe for 0.2791 share. The ex date for the rights issue has been changed from 04 May to 05 May. The rights issue was not approved at the general meeting.</i>									
Confirmed	<a href="#">SCI</a>	Stock dividend	2009-04-30	0:0	-	-	-	-	0.9800
<i>1 dividend share will be paid per 53 SCI shares.</i>									
Confirmed	<a href="#">SCI</a>	Stock dividend	2009-04-30	1:53	1	167,333,751	-	NOK	0.9800

## Corporate Actions Calendar

### Veidekke

Corporate events
  Dividend events

Dividend events (26 hits)

Status	Symbol	Event	Ex. Date	Dividend in NOK	Dividend in currency	Currency	Pay date
Confirmed	<a href="#">VEI</a>	Ordinary dividend	2009-05-08	2.50	-	NOK	2009-05-20
Confirmed	<a href="#">VEI</a>	Ordinary dividend	2008-05-08	4.00	-	-	2008-05-20
Confirmed	<a href="#">VEI</a>	Ordinary dividend	2007-05-09	13.00	-	-	2007-05-21
Confirmed	<a href="#">VEI</a>	Ordinary dividend	2006-05-09	10.00	-	-	2006-05-19
Confirmed	<a href="#">VEI</a>	Extraordinary dividend	2005-11-18	12.00	-	-	2005-12-06
Confirmed	<a href="#">VEI</a>	Ordinary dividend	2005-04-28	6.00	-	-	2005-05-18
Confirmed	<a href="#">VEI</a>	Ordinary dividend	2004-04-29	3.50	-	-	2004-05-19
Confirmed	<a href="#">VEI</a>	Ordinary dividend	2003-05-09	3.50	-	-	2003-05-27
Confirmed	<a href="#">VEI</a>	Ordinary dividend	2002-05-08	2.00	-	-	2002-05-28
Confirmed	<a href="#">VEI</a>	Ordinary dividend	2001-05-04	2.00	-	-	2001-05-23
Confirmed	<a href="#">VEI</a>	Ordinary dividend	2000-05-04	2.75	-	-	2000-05-24
Confirmed	<a href="#">VEI</a>	Ordinary dividend	1999-04-29	5.00	-	-	1999-05-20