

# Shares and Voting Rights



*The Shares and Voting Rights product assists investors in complying with their regulatory obligations when it comes to mandatory and voluntary offers and disclosures of large shareholdings.*

Important changes in the Norwegian Securities Trading Act and the Stock Exchange Act came into force 1 January 2008. The changes affect areas such as mandatory and voluntary offers and disclosure of large shareholdings.

## **Product overview**

The Shares and Voting Rights product is a daily publication containing the voting rights per share and the total number of shares for all companies listed on Oslo Børs and Oslo Axess and for all equity certificates listed on Oslo Børs. The file is delivered after close of each trading day and represents the opening data for the following trading day. For instance, if a share trades ex stock split the following trading day, the number of shares after the split is used. The definition used for number of shares is as follows:

- For Norwegian companies (registered with a 'NO' prefixed isin code): the number of shares registered in The Register of Business Enterprises<sup>1</sup>
- For foreign companies (registered outside Norway): the total number of shares in the company regardless of which security registry the shares are registered.

The number of shares is updated continuously on the basis of public disclosures from the listed companies.

The Shares and Voting Rights product assists investors in complying with their regulatory obligations. Investors must themselves ensure that notifications of major holdings etc. are given in accordance with applicable legislation.

## **Column descriptions**

- Exchange: Oslo Børs (XOSL) or Oslo Axess (XOAX). For unlisted shares<sup>2</sup> the field is left empty
- Company: Issuer name
- Multiple share classes: If an issuer has more than one share class this is indicated here
- Ticker: Security ticker
- ISIN: International security identification number
- Name: Security name
- Number of shares: Number of shares for the security
- Votes per share: Votes per share for the security

## **Delivery and availability**

The product is file-based (xls) and delivered by means of email or FTP (Get) each trading day after market close

<sup>1</sup> The Register of Business Enterprises is responsible for registering all Norwegian and foreign business enterprises in Norway. Norwegian companies are obliged to register changes in their share capital here.

<sup>2</sup> Unlisted shares (often B-shares) are only shown for companies that have one or more classes of unlisted shares in addition to the listed shares.

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