

Appendix 3: Notification template for notifying transactions

Template for notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities/person closely associated					
a)	Name	Ronja Capital Investment AS				
2	Reason for the notification					
a)	Position/status	Ronja Capital Investment AS is a legal person closely associated with board member Tore Andreas Frøysa Tønseth				
b)	Initial notification / Amendment	Initial notice				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Arctic Bioscience AS				
b)	LEI	549300Z2HW6I989Q2C78				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument	Common shares in ABS				
	Identification code	NO0010859580				
b)	Nature of the transaction	Share Purchase				
c)	Price(s) and volume(s)	<table border="1"> <tr> <td><i>Price(s):</i></td> <td><i>Volume(s):</i></td> </tr> <tr> <td>13,50</td> <td>3.087.999</td> </tr> </table>	<i>Price(s):</i>	<i>Volume(s):</i>	13,50	3.087.999
<i>Price(s):</i>	<i>Volume(s):</i>					
13,50	3.087.999					
d)	Aggregated information - Aggregated volume - Price	3.087.999 41.687.986,5				
e)	Date of the transaction	2024-09-20				
f)	Place of the transaction	Outside a trading venue				