

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	Nils Erik Bjørkedal									
2	Reason for the notification										
a)	Position/status	Nils Erik Bjørkedal is closely associated with Quality Manager Jannicke Bjørkedal									
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"> <thead> <tr> <th>Price(s):</th><th>Volume(s):</th></tr> </thead> <tbody> <tr> <td>10,30</td><td>150</td></tr> <tr> <td>10,40</td><td>7823</td></tr> <tr> <td>10,50</td><td>2027</td></tr> </tbody> </table>	Price(s):	Volume(s):	10,30	150	10,40	7823	10,50	2027	
Price(s):	Volume(s):										
10,30	150										
10,40	7823										
10,50	2027										
d)	Aggregated information										
	- Aggregated volume	10 000									
	- Price	104 187,70									
e)	Date of the transaction	25.07.2024 (7973 shares) 26.07.2024 (2027 shares)									
f)	Place of the transaction	Euronext Growth									