nOTIFICATION OF TRANSACTIONS BY PERSONS DISCHARGING MANAGERIAL RESEPONSIBILITIES (pdmr) AND PERSONS CLOSELY ASSOCIATED WITH THEM

|  |  |
| --- | --- |
|  | **Details of the person discharging managerial responsibilities/person closely associated** |
|  | Name | Ósval ehf. |
|  | **Reason for the notification** |
|  | Position/status | The transaction is undertaken by a closely associated enterprise (legal person) to the PDMR, Lars Måsøval, Deputy Board Member in Kaldvik AS |
|  | Initial notification /Amendment | Initial notification |
|  | **Details of the issuer, an emission allowances market participant, auction platform, the auctioneer, or the auction monitor** |
|  | Business name | Kaldvik AS |
|  | LEI code | 98450040PEERA56F3E42 |
|  | **Details of the transaction(s): Section to be repeated for i) each type of instrument ii) each type pf transaction, iii) each date, and iv) each place where the transaction(s) have been conducted** |
|  | Description of the financial instrument/type of instrument | Shares in Kaldvik AS (ISIN: NO0010884794) |
| Identification code | ISIN: NO0010884794 |
|  | Nature of the transaction | Subscription/receipt of shares |
|  | Price(s) and volume(s) |

|  |  |  |  |
| --- | --- | --- | --- |
| **Currency**  |  | **Price(s)** | **Volume(s)** |
| NOK | 172,498,675.2 | 27.60 | 6,249,952 |
| Sum | 172,498,675.2 | 27.6 | 6,249,952 |

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|  | Aggregated information* Aggregated volume
* Aggregated price
 | 6,249,952 sharesNOK 172,498,675.2 |
|  | Date of the transaction | 2025-04-22 |
|  | Place of the transaction | XOFF – Outside a trading venue |