



## INSTRUCTION FORM FOR THE CROSS-BORDER MERGER AND RE-LISTING OF SHARES ON NASDAQ STOCKHOLM

For receipt of Carasent AB (publ) shares

ISIN code: SE0023261599

### Instruction form to be submitted to:

E-mail: [emissioner@dnb.se](mailto:emissioner@dnb.se) or  
Post: DNB Markets, a part of DNB Bank ASA, Sweden Branch  
DNB Markets Securities Services  
SE-105 88 Stockholm  
Phone +46 8 473 45 50

**Application period:** Eligible Shareholders must (i) contact their relevant bank/broker and complete the set-up of a securities deposit account and (ii) properly complete this Instruction Form and finally submit it to [emissioner@dnb.se](mailto:emissioner@dnb.se) prior to 29 November 2024 15:00 hours (CET), to be able to receive the Carasent AB (publ) shares on their below stated securities deposit account.

### REQUIRED INFORMATION ON THE ELIGIBLE SHAREHOLDER – ALL FIELDS MUST BE COMPLETED

|   |  |
|---|--|
| Full name of Eligible Shareholder:  |  |
| Personal identification number, or, Company registration number:  |  |
| Contact details, address, phone, and e-mail address:  |  |
| VPS account number for existing holding of Carasent ASA shares (ISIN NO0010123060):   |  |
| Rights holder registered:   |  |
| Number of Carasent ASA shares held by the Eligible Shareholder per 8 November 2024:   |  |
| I/We wish to receive all my/our new Carasent AB (publ) Swedish shares to the following securities deposit account:<br><i>(To confirm the account number together with the Standard Settlement Instructions (SSI) please contact your bank, broker, custodian or financial adviser.)</i> |  |
| Bank/custodian name and Standard Settlement Instructions (SSI):   |  |
| Contact details to the person/team at the receiving bank/custodian (e-mail address preferred):<br><b>MANDATORY!</b>   |  |



THE UNDERSIGNED HEREBY ACCEPTS TO RECEIVE THE CARASENT AB (publ) SHARES TO ABOVE MENTIONED SECURITIES DEPOSIT ACCOUNT HELD BY THE UNDERSIGNED. IN THIS REGARD, I/WE DECLARE AS FOLLOWS TO DNB MARKETS:

1. I/We confirm that I/we have received and reviewed the Information Letter dated 11 November
2. I/We hereby give DNB Markets irrevocable authorisation and instruction to debit my/our VPS account for all the Carasent ASA shares (the "Shares") held in my VPS account, and to receive the Carasent AB (publ) shares on the securities deposit account held by the undersigned transfer as indicated above.
3. I/We accept that I/we may not sell, or in any other way dispose over, use as security, pledge, encumber or otherwise transfer to another VPS account, the shares covered by this Instruction. My/our Instruction includes, in addition to Shares I/we have registered on the VPS account stated above, all Shares I/we hold or acquire, and that are registered on the above-mentioned VPS account, when settlement pursuant to the Merger plan is completed, save for Shares on VPS accounts in the name of a broker, dealer, commercial bank, trust company or other nominee not accepting the Offer.
4. My/Our Shares will be transferred free of any encumbrances and any other third-party rights whatsoever and with all shareholder rights attached to them. Any third party with registered encumbrances or other third-party rights over my/our Shares and/or VPS account(s) must sign the Instruction Form and thereby waive its rights in the Shares for which the Instruction Form relates to and approve the transfer of my/our Shares free of any such encumbrances and any other third-party rights whatsoever for the Instruction to be valid.
5. DNB Markets is given irrevocable authority to transfer all my/our consideration shares in Carasent AB (publ) (the "Merger Shares"), pursuant to the decision of the extraordinary general meeting in the Company held on 4 October 2024 to the undersigned's deposit account as indicated on this Application Form.
6. The undersigned hereby confirms that the above-mentioned securities deposit account is eligible to receive and hold Swedish securities delivered in Euroclear Sweden (BIC: VPCSESS) by Delivering Agent: DNB BANK ASA, FILIAL SVERIGE, BIC: DNBASESXXXX and Settlement method: Free-of-Payment (FOP). ISIN code: SE0023261599.
7. The undersigned confirms that the securities deposit account to which the new Carasent AB (publ) shares are delivered to, is registered in the name of the undersigned, and in the same name as the account which currently holds the Carasent ASA shares.
8. The undersigned accepts that if DNB Markets is unable to deliver the Merger Shares, due to incorrect or wrongful information, to the above-mentioned securities deposit account, despite having submitted this application form, the Merger Shares will be returned to Carasent AB (publ) and subsequently distributed as secondary recorded shares.

On the terms and conditions set forth in this Form, the undersigned Carasent ASA shareholder hereby confirms the request to have the Merger Shares distributed to the shareholder's securities deposit account.

\_\_\_\_\_  
Date and place

\_\_\_\_\_  
Binding signature \*)

\*) If signed pursuant to proxy, a proxy form or company certificate confirming the authorized signature must be enclosed.

**Rights holder(s):**

In the event that there is registered holder(s) of rights on the Euronext VPS-account this is marked with a "YES" in the above box of this Instruction Form. As rights holder the undersigned consents that the transaction is undertaken on the above-mentioned terms.

\_\_\_\_\_  
Date and place

\_\_\_\_\_  
Rights holder's signature \*)

\*) If signed pursuant to proxy, a proxy form or company certificate confirming the authorised signature must be enclosed.

\*) If more than one charge holder is registered, each of the charge holders must sign the Instruction Form.

\*) If more than one trustee is registered, each trustee must sign.