



Key information on dividend in kind

29.10.2025 22:30:00 CET | Huddlestock Fintech AS | Ex date

Huddlestock Fintech AS (the "Company") is planning a distribution of dividend in kind of NOK 0.0238 per share, in total approximately NOK 6,771,049.0967. The distribution is made in the form of shares in [Done.ai](http://done.ai) - <http://done.ai> Group AB ("[Done.ai](http://done.ai) - <http://done.ai>"), where each 306 shares (rounded) in the Company will give the holder right to receive 1 share in [Done.ai](http://done.ai) - <http://done.ai>, valued at NOK 7.2844 per share. The distribution of the dividend is contingent on the shareholder having obtained an account to which the shares in [Done.ai](http://done.ai) - <http://done.ai> may be received.

- Dividend amount: NOK 0.0238 per share as dividend in kind.
- Shares in [Done.ai](http://done.ai) Group AB (publ) to be distributed: 929,522
- Announced currency: NOK
- Last day including right: 31 October 2025
- Ex-date: 3 November 2025
- Record date: 4 November 2025
- Deadline for meeting the account condition to participate in the first tranche distribution: 1 December 2025
- First tranche distribution date: On or about 2 December 2025, provided that an account capable of holding the shares has been established.
- Second tranche distribution date: On or about 2 April 2026, provided that an account capable of holding the shares has been established.
- Date of board resolution: 29 October 2025

Disclosure regulation

This information is subject to the disclosure requirements pursuant to section 5-12 of the Norwegian Securities Trading Act.

Contacts

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About Huddlestock Fintech AS

Huddlestock is an innovative technology software provider through its Investment-as-a-service offering, with full operational service support and a leading financial Consultancy services business. We deliver innovative and sustainable technology and operational solutions to companies offering financial products and services.

Find out more at huddlestock.com

Attachments

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