Resolved dividend in kind of NOK 0.0238 per share

29.10.2025 22:15:00 CET | Huddlestock Fintech AS | Additional regulated information required to be disclosed under the laws of a member state

Reference is made to the stock exchange announcement made by Huddlestock Fintech AS ("Huddlestock" or the "Company") on 14 April 2025 regarding the transaction agreement with Done.ai - http://done.ai Group AB ("Done.ai - http://done.ai"), listed on Nasdaq First North Growth Market, whereby Done.ai - http://done.ai acquires Huddlestock's Nordic Investment-as-a-Service ("IaaS") platform (the "Transaction"). Reference is also made to the Reinvestment Agreement entered into as part of the Transaction, in which the Company committed to distribute 20 percent of the shares received following the settlement of the Vendor Note as shares in Done.ai – http://done.ai (the "Shares"), as dividend in kind to the shareholders of the Company. Lastly, reference is made to the board authorisation granted in the General Meeting dated 15 May 2025 and to the stock exchange announcement on 29.10.2025 regarding the key dates for the dividend distribution. The Company has received a total of 4,647,608 shares in Done.ai - http://done.ai, of which 929,522 shares (the "Distribution Shares") is subject to distribution to the shareholders of the Company.

The Board of directors has now, through utilisation of the board authorisation, resolved to distribute the Distribution Shares, entailing a dividend of approximately NOK 0.0238 per share in the Company, in total approximately NOK 6,771,049.0967. The distribution is made in the form of shares in Done.ai - http://done.ai, where each 306 shares (rounded) in the Company will give a right to receive 1 share in Done.ai – http://done.ai (rounded down to the nearest whole number), valued at NOK 7.2844 per share. The distribution of the dividend is contingent upon the shareholder having obtained an account to which the shares in Done.ai – http://done.ai may be received.

IMPORTANT NOTICE
Each individual shareholder must provide the Company with the details of a share account that can receive and register shares in Done.ai Group AB (publ.) by completing the form using the following link:

Distribution of shares in Done.ai

It is requested that the shareholders document the share account requirement within 1 December 2025. A distribution will be executed towards shareholders fulfilling the requirement within this deadline as soon as possible.

On 31 March 2026, dividend towards shareholders who do not fulfil the share account requirement will lapse without further rights for the shareholder. No compensation or alternative distribution forms will be provided. For further information, please see the shareholder information notice attached.

ATTACHEMENTS

Shareholder information notice.

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

- Download announcement as PDF.pdf
- 2025-10-29 - HUDL - Shareholder information notice.pdf