

Zug, July 11th, 2024

Corporate Action: GRAM CAR CARRIERS to be deleted**Effective date:** July 16th, 2024**Company: GRAM CAR CARRIERS**

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| Terms: | Non-component takes over GRAM CAR CARRIERS. Cash offer: 263.69 SEK per GRAM CAR CARRIERS share held. | |
| Index Adjustments: | ■ Deletion of GRAM CAR CARRIERS from STOXX indices. | |
| | Old: | New: |
| ISIN; Sedol; RIC: | NO0011109563; BPGC145; GCC.OL1 | |
| Country; Currency: | NO; NOK | |
| Industry Classification Benchmark ¹ : | Industrials / Industrial Goods and Services / Industrial Transportation / Marine Transportation / (50206030) | |
| Close as of July 10th, 2024: | 260.5 NOK | |
| Shares: | 29'285'022 | |
| Free Float: | 0.4594 | |
| Free Float Mcap: | 302.18 Million EUR | |

Further affected indices:

STOXX Developed Markets Total Market Small, STOXX Europe AC All Cap, STOXX Developed Nordic Small Cap, STOXX World AC ex Australia Small Cap, STOXX Nordic Total Market ESG-X, STOXX Norway Total Market, STOXX All Europe Total Market, STOXX Developed Nordic All Cap, STOXX Developed World ex North America All Cap, STOXX Developed World K All Cap, STOXX Developed World ex North America Small Cap, STOXX Developed World All Cap, STOXX Europe AC Small Cap, STOXX World AC ex Japan Small Cap, iSTOXX PPF Responsible SDG, STOXX Europe ex UK Total Market, STOXX Europe Total Market, STOXX Global Total Market, STOXX Developed and Emerging Markets Total Market, STOXX Developed World ex Eurozone All Cap, STOXX Developed Europe Small Cap, STOXX World AC ex US All Cap, STOXX World AC ex Australia All Cap, STOXX Developed World ex Eurozone Small Cap, STOXX World AC ex US Small Cap, STOXX Developed World K Small Cap, STOXX Europe Total Market Industrials, STOXX Norway All Cap, STOXX International Developed Markets Small Cap, STOXX Developed World Small Cap, STOXX Europe Total Market ESG-X, STOXX Europe Total Market Industrial Goods & Services, STOXX Europe Total Market Small, STOXX Developed Markets Total Market, STOXX Norway Small Cap, STOXX World AC ex Japan All Cap, STOXX Developed Markets Total Market ESG-X, STOXX Europe ex Eurozone Total Market, STOXX Europe ex Eurozone Total Market Small, STOXX Nordic Total Market, STOXX Developed Europe All Cap, STOXX World AC All Cap, STOXX Developed Europe ex UK Small Cap, STOXX World AC Small Cap, STOXX Europe ex UK Total Market Small, STOXX Europe Total Market Value Small, STOXX Europe Total Market Industrial Transportation, STOXX Nordic Total Market Small, STOXX Europe Total Market Value, STOXX Developed Europe ex UK All Cap, STOXX International Developed Markets All Cap

¹⁾ Industry / Supersector / Sector / Subsector

For more information on the STOXX indices, please visit [STOXX.com](https://www.stoxx.com)
 STOXX Customer Support: Tel. + 41 43 430 72 72, E-Mail: customersupport@iss-stoxx.com

Company additions to and deletions from the STOXX Indices do not in any way reflect an opinion on the investment merits of the company.