

FINANCIAL CALENDAR 2016

Date:	Event:
4 February 2016 – 24 February 2016	Silent Period
25 February 2016	Announcement of Annual Report 2015
30 March 2016	Annual General Meeting 2016
31 March 2016	Ex-dividend date
1 April 2016	Record Day
4 April 2016	Dividend payments
7 April 2016 – 27 April 2016	Silent Period
28 April 2016	Announcement of Interim Report First Quarter 2016
14 July 2016 – 3 August 2016	Silent Period
4 August 2016	Announcement of Interim Report Second Quarter 2016
6 October 2016 – 26 October 2016	Silent Period
27. October 2016	Announcement of Interim Report Third Quarter 2016

Deadline for shareholders to submit motions and/or proposals to be discussed at the Annual General Meeting 2016 is 17 February 2016, cf. clause 7.1 of the Articles of Association of P/F BankNordik