

Copenhagen, 21 April 2016

Marketplace announcement

First North 05/2016

Optima Worldwide Group Plc - new share admitted to trading on First North

At the request of Optima Worldwide Group Plc the shares in the company will be traded on First North as per 28 April 2016.

| Name: | Optima Worldwide Group |
|------------------------------|-------------------------|
| ISIN: | GB00B6S0HR95 |
| Short name: | OWG |
| Volume: | 20,361,679 shares |
| Company Registration Number: | UK 05391288 |
| Face value | GBP 0.10p |
| Trade currency: | EUR |
| ADT Value | EUR 400,000 |
| Round Lot: | 1 |
| Market segment: | First North/100 |
| Tick Size table: | XCSE Other Equities/229 |
| Mic code: | FNDK |
| Orderbook ID: | 121206 |

Industry Classification Benchmark (ICB):

| 8000 | Financials |
|------|--------------------|
| 8700 | Financial Services |

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First North is the brand name for the MTF/alternative markets place operated by Nasdaq Copenhagen A/S, Nasdaq Helsinki Ltd, Nasdaq Iceland hf. and Nasdaq Stockholm AB respectively.