

Copenhagen, 26 September 2016

Marketplace announcement

First North Bond Market

Optima Worldwide Group Plc – admission to trading on First North Bond Market

At the request of Optima Worldwide Group Plc the bond below will be traded on First North Bond Market as from 28 September 2016:

ISIN	Name	Payments per year	Maturity date
GB00BQ3BGB40	OWG SERIES C CONV BOND	2	30 October 2021

For further information, please contact:

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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.

Surveillance Copenhagen

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