

Company Baltic Horizon Fund / Northern Horizon Capital AS

Type Company Release

Category Other corporate action

Disclosure time 27 Sep 2022 16:00:00 +0300

Currency

Title Baltic Horizon Fund: update about trading on Nasdaq Stockholm

Reference is made to the press release published on 22 September 2022 in which Northern Horizon Capital AS announced information about trading on Nasdaq Stockholm - submitting application to de-list units of Baltic Horizon Fund ("Fund") from Nasdaq Stockholm and the intention to list Swedish depository receipts representing units of the Fund (the "SDRs") on Nasdaq Stockholm after completion of public offering of the SDRs which would be directed to the holders of the units of the Fund trading on Nasdaq Stockholm (the "Offering").

Nasdaq Stockholm has resolved to de-list the units of the Fund with the last day of trading being 13 October 2022. The timing of the intended listing of the SDRs on Nasdaq Stockholm will be disclosed in connection with the initiation of the Offering.

For additional information, please contact:

Tarmo Karotam

Baltic Horizon Fund manager

E-mail [tarmo.karotam@nh-cap.com](mailto:tarmo.karotam@nh-cap.com)

([https://www.globenewswire.com/Tracker?data=PzsCTdcuGgS48ZF9cEjGDLIWoc5ZAOTZuCeJ8Zxj2YtxG\\_d2B1g-GVagW-8VU4u3DMRKTQSk8mwgwy4HUEjR6KpRqn8Sx8orUmj-q4MpAi8=](https://www.globenewswire.com/Tracker?data=PzsCTdcuGgS48ZF9cEjGDLIWoc5ZAOTZuCeJ8Zxj2YtxG_d2B1g-GVagW-8VU4u3DMRKTQSk8mwgwy4HUEjR6KpRqn8Sx8orUmj-q4MpAi8=))

[www.baltichorizon.com](http://www.baltichorizon.com)

([https://www.globenewswire.com/Tracker?data=g2292570hdduArvmb1v14FL6ZSussCrf5-oeyl93S8nyw2EbcBkUIVcMqyf53TKKG5tg4Ji5LPKehNTFh4\\_xNlDEkox8HqnI1JSndHFz07Q=](https://www.globenewswire.com/Tracker?data=g2292570hdduArvmb1v14FL6ZSussCrf5-oeyl93S8nyw2EbcBkUIVcMqyf53TKKG5tg4Ji5LPKehNTFh4_xNlDEkox8HqnI1JSndHFz07Q=))

Baltic Horizon Fund is a registered contractual public closed-end real estate fund that is managed by Alternative Investment Fund Manager license holder Northern Horizon Capital AS.

Distribution: GlobeNewswire, Nasdaq Tallinn, Nasdaq Stockholm, [www.baltichorizon.com](http://www.baltichorizon.com)

([https://www.globenewswire.com/Tracker?data=g2292570hdduArvmb1v14FL6ZSussCrf5-oeyl93S8liUsQ2cgWxxmxbmEZZFWycEup\\_hTsNpdiUD8xuqHw\\_4HgkCmA5iyWp\\_vDwO7ucvZY=](https://www.globenewswire.com/Tracker?data=g2292570hdduArvmb1v14FL6ZSussCrf5-oeyl93S8liUsQ2cgWxxmxbmEZZFWycEup_hTsNpdiUD8xuqHw_4HgkCmA5iyWp_vDwO7ucvZY=))



Reference is made to the press release published on 22 September 2022 in which Northern Horizon Capital AS announced information about trading on Nasdaq Stockholm - submitting application to de-list units of Baltic Horizon Fund ("Fund") from Nasdaq Stockholm and the intention to list Swedish depository receipts representing units of the Fund (the "SDRs") on Nasdaq Stockholm after completion of public offering of the SDRs which would be directed to the holders of the units of the Fund trading on Nasdaq Stockholm (the "Offering").

Nasdaq Stockholm has resolved to de-list the units of the Fund with the last day of trading being 13 October 2022. The timing of the intended listing of the SDRs on Nasdaq Stockholm will be disclosed in connection with the initiation of the Offering.

For additional information, please contact:

Tarmo Karotam  
Baltic Horizon Fund manager  
E-mail [tarmo.karotam@nh-cap.com](mailto:tarmo.karotam@nh-cap.com)  
([https://www.globenewswire.com/Tracker?data=PzsCTdcuGgS48ZF9cEjGDLIWoc5ZAOTZuCeJ8Zxj2YtxG\\_d2Blg-GVagW-8VU4u3DMRKTQSk8mwwgy4HUEjR6KpRqn8Sx8orUmj-q4MpAi8=](https://www.globenewswire.com/Tracker?data=PzsCTdcuGgS48ZF9cEjGDLIWoc5ZAOTZuCeJ8Zxj2YtxG_d2Blg-GVagW-8VU4u3DMRKTQSk8mwwgy4HUEjR6KpRqn8Sx8orUmj-q4MpAi8=))  
[www.baltichorizon.com](http://www.baltichorizon.com)  
([https://www.globenewswire.com/Tracker?data=g2292570hdduArvmb1v14FL6ZSussCrf5-oeyl93S8nyw2EbcBkUIVcMqyf53TKKG5tg4Ji5LPKehNTFh4\\_xN1DEkox8HqnI1JSndHFz07Q=](https://www.globenewswire.com/Tracker?data=g2292570hdduArvmb1v14FL6ZSussCrf5-oeyl93S8nyw2EbcBkUIVcMqyf53TKKG5tg4Ji5LPKehNTFh4_xN1DEkox8HqnI1JSndHFz07Q=))

Baltic Horizon Fund is a registered contractual public closed-end real estate fund that is managed by Alternative Investment Fund Manager license holder Northern Horizon Capital AS.

Distribution: GlobeNewswire, Nasdaq Tallinn, Nasdaq  
Stockholm, [www.baltichorizon.com](http://www.baltichorizon.com)  
([https://www.globenewswire.com/Tracker?data=g2292570hdduArvmb1v14FL6ZSussCrf5-oeyl93S8lIUUsQ2cgWxxmxbmEZZFWycEup\\_hTsNpdiUD8xuqHw\\_4HgkCmA5iyWp\\_vDw07ucvZY=](https://www.globenewswire.com/Tracker?data=g2292570hdduArvmb1v14FL6ZSussCrf5-oeyl93S8lIUUsQ2cgWxxmxbmEZZFWycEup_hTsNpdiUD8xuqHw_4HgkCmA5iyWp_vDw07ucvZY=))

