## Corporate Action Notice



May 28, 2019

## **Ratio Change and Stock Distribution**

Evolution Gaming Group AB DR CUSIP: 30051E104 DR ISIN: US300051E107 DR Ticker Symbol: EVVTY

Ratio (DS: Underlying Shares): 2: 1

Please be advised that Evolution Gaming Group AB announced a five (5) for one (1) stock split on its ordinary share in the local market, effective May 27, 2019. As a result BNY Mellon will change the ratio on the Evolution Gaming Group AB, Depositary Receipt ("DR") program. The ratio change will occur immediately after the stock split resulting in a 150% DS distribution (1.5 additional DSs for every 1 DS held).

A ratio change may impact the fees payable by DR investors.

BNY MELLON HAS ESTABLISHED THE FOLLOWING DATES FOR THIS CORPORATE ACTION:

DR Record Date: June 4, 2019
DR Payable Date: June 5, 2019
DS Distribution Rate: 150% Distribution

Issuance Fee: \$0.05

Old Ratio: 2 DS: 1 Ordinary Shares
New Ratio: 1 DS: 1 Ordinary Share

DR Effective Date: June 5, 2019

To learn more about DRs, please contact <a href="mailto:DRBrokerSolutions@bnymellon.com">DRBrokerSolutions@bnymellon.com</a> or visit our website at

BNY Mellon's books will be closed for issuances and cancellations from the close of business June 4, 2019. BNY Mellon anticipates that on June 10, 2019, the books will be opened for all issuance and cancellation transactions.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE.

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