Corporate Action Notice

BNY MELLON

July 28, 2020

Class B shares will be assimilated into Ordinary shares

Loomis AB
ADS CUSIP: 543446108
ADS ISIN: US5434461084
ADS Ticker Symbol: LOIMY
Ratio (ADS: Underlying Shares): 1:2

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

ADR Effective Date:	Aug 07, 2020

The Bank of New York Mellon ("BNY Mellon") has been advised that effective June 23, 2020, all outstanding Class B shares of Loomis AB ("Loomis") held in Sweden will be converted on a one for one basis into Ordinary Shares.

The Loomis Class B shares DRs (CUSIP# 543446108) will represent the new underlying ordinary shares – issuance and cancellation of Loomis ADSs will be processed against the new ordinary shares.

ADR holders need not take any action. The Existing CUSIP# of 543446108, ratio and Symbol will remain the same.

Existing DR certificates will assume the new parameters and will not be subject to a mandatory exchange.

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

PLEASE SEE INVESTOR DISCLOSURE ON LAST PAGE.

Investor Disclosure

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Nothing herein shall be deemed to constitute an offer to sell or a solicitation of an offer to buy securities.

BNY Mellon collects fees from DR holders pursuant to the terms and conditions of the DRs and any deposit agreement under which they are issued. From time to time, BNY Mellon may make payments to an issuer to reimburse and/or share revenue from the fees collected from DR holders, or waive fees and expenses to an issuer for services provided, generally related to costs and expenses arising out of establishment and maintenance of the DR program. BNY Mellon may pay a rebate to brokers in connection with unsponsored DR issuances; brokers may or may not disclose or pass back some or all of such rebate to the DR investor. BNY Mellon may also use brokers, dealers or other service providers that are affiliates and that may earn or share fees and commissions.

BNY Mellon may execute DR foreign currency transactions itself or through its affiliates, or the Custodian or the underlying Company may execute foreign currency transactions and pay US dollars to BNY Mellon. In those instances where it executes DR foreign currency transactions itself or through its affiliates, BNY Mellon acts as principal counterparty and not as agent, advisor, broker or fiduciary. In such cases, BNY Mellon has no obligation to obtain the most favorable exchange rate, makes no representation that the rate is a favorable rate and will not be liable for any direct or indirect losses associated with the rate. BNY Mellon earns and retains revenue on its executed foreign currency transactions based on, among other things, the difference between the rate it assigns to the transaction and the rate that it pays and receives for purchases and sales of currencies when buying or selling foreign currency for its own account. The methodology used by BNY Mellon to determine DR conversion rates is available to registered Owners upon request or can be accessed at https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/drs_foreign_exchange_pricing_disclosure.pdf.

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