

## **tick Trading Software AG: Conversion to registered shares**

The bearer shares of tick Trading Software AG (ISIN DE000A0LA304) will be converted on 26 June 2023 into registered shares of Tick Trading Software AG (ISIN DE000A35JS99).

### Creation of holdings in registered shares

The creation of registered share positions as of the relevant conversion date will be carried out by Clearstream Banking in standard processing on 23 June 2023 for value date 26 June 2023 on the custody account balances and positions of open stock exchange transactions.

The order placement is possible starting on 26 June 2023.

Securities market transactions and holding transfers in the registered shares of Tick Trading Software AG are first processed on 26 June 2023.

### Pending instructions

Security transfers against payment that have been entered and are pending for settlement will also be converted. Security transfers free of payment that are flagged with match status "J" are converted as well.

### Contact:

Investor Relations  
tick Trading Software AG  
Berliner Allee 59  
40212 Düsseldorf  
E-Mail: [ir@tick-ts.de](mailto:ir@tick-ts.de)  
Tel.: +49-211-781767-0