



Issuer AAK AB (publ)

Holder

SOCIETE GENERALE SA

Instrument

Instrument Shares and derivatives instruments (Warrant/OTC derivatives) and CFD SE0011337708

Before the transaction

Shares 10,114
Voting rights 10,114

Transaction

Reason for major shareholding notification Other
Date 10/07/2024
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 49,932
Directly held voting rights 49,932
Indirectly held voting rights 0

Percentage

Directly held shares 0.01924 %
Directly held voting rights 0.01924 %
Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.01924 %	49,932
Instruments - FITA Ch. 4, section 2, first paragraph, line 2		
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	1.80234 %	4,678,155
Total	1.82158 %	4,728,087

Chain of controlling companies

Voting rights	%	Voting rights	Company
2,672,634	1.02968		Societe Generale SA
2,055,453	0.7919		SG Effekten Gmbh

Group total holdings

Voting rights 4,728,087
Percentage of voting rights 1.82158

Notes (other relevant informations according to law)

Delisting of warrants and its OTC hedge

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