

Issuer Alleima AB

Holder

SOCIETE GENERALE SA

Instrument

Instrument Shares/ Derivative instruments (CFD/Warrant/Call Option)

SE0017615644

Before the transaction

 Shares
 259,224

 Voting rights
 259,224

Transaction

Reason for major shareholding Other

notification

Date 08/07/2024

After the transaction

Quantity

Shares 639,254
Directly held voting rights 639,254

Indirectly held voting rights **Percentage**

 $\begin{array}{ll} \mbox{Directly held shares} & 0.25481 \ \% \\ \mbox{Directly held voting rights} & 0.25481 \ \% \\ \mbox{Indirectly held voting rights} & 0 \ \% \\ \end{array}$

Resulting distribution of total

holdings

Shares

Percentage of voting Num

Number of underlying shares:

rights:

0.25481 % 639,254

Instruments - FITA Ch. 4, section 2, first

paragraph, line 2

Instruments - FITA Ch. 4, section 2,

first paragraph, line 3

- Physically settled

- Cash settled 7.80933 % 19,591,846

Total 8.06414 % 20,231,100

${\it Chain\ of\ controlling\ companies}$

Voting rights % Voting rights Company

11,791,000 4.69991 Societe Générale SA 8,440,100 3.36423 SG Effekten Gmbh

Group total holdings

Voting rights 20,231,100

Percentage of voting rights 8.06414

Notes (other relevant informations according to law)

Delisting of warrants and its OTC hedge

Published

09/07/2024 16:09

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