

Issuer Alleima AB

Holder

SOCIETE GENERALE SA

Instrument

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

SE0017615644

Other

Before the transaction

1.014.261 1,014,261 Voting rights

Transaction

Reason for major shareholding

notification

05/08/2024

Limit for number of shares 5 % Limit for number of votes 5 %

After the transaction

Quantity

Shares 998,440 Directly held voting rights 998,440 Indirectly held voting rights

Percentage Directly held shares

0.39798 % 0.39798 % Directly held voting rights Indirectly held voting rights 0 %

Resulting distribution of total

holdings

Shares

Percentage of voting

Number of underlying

shares:

998,440

rights:

0.39798 %

Instruments - FITA Ch. 4, section 2, first

paragraph, line 2

Instruments - FITA Ch. 4, section 2, first paragraph, line 3

- Physically settled

- Cash settled 3.64952 % 9,155,821

Total 4.0475 % 10,154,261

Chain of controlling companies

Voting rights % Voting rights Company

5,577,987 2.22339 Societe Générale SA 4,576,274 1.82411 SG Effekten Gmbh

Group total holdings

Voting rights 10,154,261

Percentage of voting rights 4.0475

Notes (other relevant informations according to law)

Delisting of warrants and its OTC hedge

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