



Issuer Alleima AB

Holder

SOCIETE GENERALE SA

Instrument

Instrument Shares/ Derivative instruments (CFD/Warrant/Call Option)
SE0017615644

Before the transaction

Shares 573,907
Voting rights 573,907

Transaction

Reason for major shareholding notification Other
Date 03/09/2024
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 158,634
Directly held voting rights 158,634
Indirectly held voting rights 0

Percentage

Directly held shares 0.06323 %
Directly held voting rights 0.06323 %
Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.06323 %	158,634
Instruments - FITA Ch. 4, section 2, first paragraph, line 2		
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	4.16582 %	10,451,081
Total	4.22905 %	10,609,715

Chain of controlling companies

Voting rights	%	Voting rights	Company
5,384,609	2.14631		Societe Générale SA
5,225,106	2.08274		SG Effekten Gmbh

Group total holdings

Voting rights 10,609,715
Percentage of voting rights 4.22905

Notes (other relevant informations according to law)

Change due to : Delta adjusted on Warrant Cash Settlement

Published

05/09/2024 16:45

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