



Issuer Avanza Bank Holding AB

Holder

Bank of America Corporation

Instrument

Instrument Common Stock SE0012454072

Before the transaction

Shares 35,821
Voting rights 35,821

Transaction

Date 31/05/2023
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 1,046,384
Directly held voting rights 0
Indirectly held voting rights 1,046,384

Percentage

Directly held shares 0.66811 %
Directly held voting rights 0 %
Indirectly held voting rights 0.66811 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.66811 %	1,046,384
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.91135 %	1,427,349
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	3.48934 %	5,464,965
Total	5.0688 %	7,938,698

Chain of controlling companies

Voting rights % Voting rights Company

37,308	0.02382	BofA Securities, Inc.
1,131,515	0.72246	BOFA SECURITIES EUROPE SA
6,769,875	4.32251	MERRILL LYNCH INTERNATIONAL

Group total holdings

Voting rights 7,938,698
Percentage of voting rights 5.0688

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