



Börsinformation

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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