



Issuer Billerud Aktiebolag (publ)

Holder

Bank of America Corporation

Instrument

Instrument Common Stock SE0000862997

Before the transaction

Shares 497,852

Voting rights 497,852

Transaction

Date 18/05/2022

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 1,522,503

Directly held voting rights 0

Indirectly held voting rights 1,522,503

Percentage

Directly held shares 0.731 %

Directly held voting rights 0 %

Indirectly held voting rights 0.731 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.731 %	1,522,503
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.007 %	15,373
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	6.527 %	13,591,102
Total	7.265 %	15,128,978

Chain of controlling companies

Voting rights	%	Voting rights	Company
10,922,360	5.246		Merrill Lynch International
6,609	0.003		BOFA SECURITIES EUROPE SA
4,200,000	2.017		BANK OF AMERICA, NA
9	0		BofA Securities, Inc.

Group total holdings

Voting rights 15,128,978

Percentage of voting rights 7.266

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