



Issuer Castellum Aktiebolag

Holder

EII Capital Holding, Inc

Instrument

Instrument common share SE0000379190

Before the transaction

Shares Data not given*
Voting rights Data not given*

Transaction

Reason for major shareholding notification Sell
Date 08/01/2014
Limit for number of shares 5 %

After the transaction

Quantity

Shares 8,428,591
Directly held voting rights 0
Indirectly held voting rights 6,107,414

Percentage

Directly held shares 4.9 %
Directly held voting rights 0 %
Indirectly held voting rights 3.55 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares		

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

- Physically settled
- Cash settled

Total

Chain of controlling companies

Voting rights	%	Voting rights	Company
2,486,902	1.45		EII Capital Management, inc.
3,620,512	2.1		EII Realty Securities, inc.

Group total holdings

Voting rights 6,107,414
Percentage of voting rights 3.55

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*Source of information has chosen not to submit the data

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