



Börsinformation

Issuer Castellum Aktiebolag

Holder

BlackRock, Inc.

Instrument

Instrument Common Stock

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Reason for major shareholding notification Buy

Date 08/02/2019

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 13,774,325

Directly held voting rights 0

Indirectly held voting rights 13,774,325

Percentage

Directly held shares 5.04183 %

Directly held voting rights 0 %

Indirectly held voting rights 5.04183 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	5.04183 %	13,774,325
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.28343 %	774,330
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.27281 %	745,345
Total	5.59807 %	15,294,000

Chain of controlling companies

Voting rights % Voting rights Company

745,213	0.27277	BlackRock Investment Management, LLC
669,340	0.245	BlackRock Investment Management (UK) Limited
274,240	0.10038	BlackRock Investment Management (Australia) Limited
96,882	0.03546	BlackRock International Limited
5,689,296	2.08246	BlackRock Institutional Trust Company, National Association
2,529,964	0.92604	BlackRock Fund Advisors
75,942	0.0278	BlackRock Financial Management, Inc.
11,134	0.00407	BlackRock Asset Management North Asia Limited
356,237	0.13039	BlackRock Asset Management Deutschland AG
500,819	0.18332	BlackRock Asset Management Canada Limited
455,402	0.16669	BlackRock Advisors, LLC
3,573,050	1.30785	BlackRock Advisors (UK) Limited
11,972	0.00438	BlackRock (Singapore) Limited
304,509	0.11146	BlackRock (Netherlands) B.V.

Group total holdings

Voting rights 15,294,000

Percentage of voting rights 5.59807

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*Source of information has chosen not to submit the data

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