



## 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 Sell

Date 30/11/2021

Limit for number of shares 5 %

Limit for number of votes 5 %

### After the transaction

#### Quantity

Shares 15,675,614

Directly held voting rights 0

Indirectly held voting rights 15,675,614

#### Percentage

Directly held shares 4.53404 %

Directly held voting rights 0 %

Indirectly held voting rights 4.53404 %

### Resulting distribution of total holdings

|                                                              | Percentage of voting rights: | Number of underlying shares: |
|--------------------------------------------------------------|------------------------------|------------------------------|
| Shares                                                       | 4.53404 %                    | 15,675,614                   |
| Instruments - FITA Ch. 4, section 2, first paragraph, line 2 | 0.29558 %                    | 1,021,928                    |
| Instruments - FITA Ch. 4, section 2, first paragraph, line 3 |                              |                              |
| - Physically settled                                         |                              |                              |
| - Cash settled                                               | 0.09055 %                    | 313,055                      |
| Total                                                        | 4.92017 %                    | 17,010,597                   |

### Chain of controlling companies

Voting rights % Voting rights Company

|           |         |                                                             |
|-----------|---------|-------------------------------------------------------------|
| 855,294   | 0.24739 | BlackRock Investment Management, LLC                        |
| 2,032,447 | 0.58787 | BlackRock Investment Management (UK) Limited                |
| 755,395   | 0.21849 | BlackRock Investment Management (Australia) Limited         |
| 3,849,482 | 1.11343 | BlackRock Institutional Trust Company, National Association |
| 3,290,189 | 0.95166 | BlackRock Fund Advisors                                     |
| 100,306   | 0.02901 | BlackRock Financial Management, Inc.                        |
| 1,689     | 0.00049 | BlackRock Asset Management North Asia Limited               |
| 460,192   | 0.13311 | BlackRock Asset Management Deutschland AG                   |
| 509,043   | 0.14724 | BlackRock Asset Management Canada Limited                   |
| 418,074   | 0.12092 | BlackRock Advisors, LLC                                     |
| 4,738,486 | 1.37056 | BlackRock Advisors (UK) Limited                             |

### Group total holdings

Voting rights 17,010,597

Percentage of voting rights 4.92017

### Notes (other relevant informations according to law)

The disclosure obligation arose due to total holdings in shares and votes for BlackRock, Inc. going below 5%, additionally voting rights attached to shares and votes for BlackRock, Inc. going below 5%

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### Contact

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\*Source of information has chosen not to submit the data

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