

## Issuer Elekta AB (publ)

#### Holder

T. Rowe Price Group, Inc.

#### Instrument

Instrument B-shares SE0000163628

Before the transaction

 Shares
 18,398,213

 Voting rights
 18,114,733

Transaction

Reason for major shareholding notification Buy

Date 13/01/2020

Limit for number of shares 5 %

After the transaction

Quantity

Shares 18,117,940

Directly held voting rights

Indirectly held voting rights 17,830,474

Percentage

 $\begin{array}{ll} \mbox{Directly held shares} & 4.72352 \ \% \\ \mbox{Directly held voting rights} & 0 \ \% \\ \mbox{Indirectly held voting rights} & 3.43955 \ \% \\ \end{array}$ 

Resulting distribution of total holdings

rights:

Percentage of voting Number of underlying

18,117,940

s: shar

3.43955 %

Instruments - FITA Ch. 4, section 2, first naragraph line 2 0.23761 % 1,231,774

paragraph, line 2

 $\label{local-condition} Instruments - FITA Ch.\ 4,\ section\ 2, first\ paragraph,\ line\ 3$ 

- Physically settled

- Cash settled

Total 3.67716 % 19,349,714

# Chain of controlling companies

Voting rights % Voting rights Company

 10,498,558
 2.0252
 T. Rowe Price Associates, Inc.

 8,563,690
 1.65196
 T. Rowe Price International Ltd

Group total holdings

Voting rights 19,062,248
Percentage of voting rights 3.67716

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

Please see the attached notification that T. Rowe Price Group, Inc. has increased its holding in shares of Elekta AB. This increase is due to a purchase of shares resulting in our aggregate holdings (shares combined with financial instruments) crossing above the 5% threshold. We still hold less than 5% of the outstanding voting rights of the company. Due to financial instruments (shares on loan), our net holding of shares is also below 5%. Please note that the net number of shares held dropped from the day before the transaction to the day after the transaction due to an increase in the number of shares being loaned. Despite this net drop, our total aggregate holdings crossed above 5%. This notification has also been sent to the issuer.

## Published

16/01/2020 15:44



