

Issuer Elekta AB (publ)

Holder

Morgan Stanley

Instrument

Instrument Ordinary Shares SE0000163628

Before the transaction

Shares Data not given*
Voting rights Data not given*

Transaction

Reason for major shareholding notification Share loan Date 14/09/2023 Limit for number of shares 5~%

After the transaction

Quantity

Shares 1,597,322
Directly held voting rights 0
Indirectly held voting rights 1,597,322

Percentage

 $\begin{array}{ll} \mbox{Directly held shares} & 0.41644 \, \% \\ \mbox{Directly held voting rights} & 0 \, \% \\ \mbox{Indirectly held voting rights} & 0.30813 \, \% \\ \end{array}$

Resulting distribution of total

holdings

Percentage of voting Number of underlying

1,597,322

15,283,179

rights: shar

0.30813 %

Instruments - FITA Ch. 4, section 2, first paragraph, line 2 2.94817 %

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

- Physically settled

- Cash settled 0.68079 % 3,529,202

Total 3.93709 % 20,409,703

Chain of controlling companies

Voting rights % Voting rights Company

13,610,437 2.62549 Morgan Stanley & Co. International plc

 $1{,}098{,}903 \quad 0.21198 \qquad \quad \text{Prime Dealer Services Corp.}$

 2,469,695
 0.47641
 Morgan Stanley Capital Services LLC

 1
 0
 Morgan Stanley Smith Barney LLC

 1,020,881
 0.19693
 Morgan Stanley Europe SE

 2,209,786
 0.42627
 Morgan Stanley & Co. LLC

Group total holdings

Voting rights 20,409,703 Percentage of voting rights 3.93709

Notes (other relevant informations according to law)

The notification was triggered due to Morgan Stanley's holding in Instruments - FITA Ch. 4, Section 2, falling below the relevant 5% threshold in their own right. Please note that the total holding of Morgan Stanley, the parent and ultimate holding company remains above the 5% threshold

Published

19/09/2023 14:27

Contact

Name Fraser Mitchell

Phone +44 141 245-8040 Email Fraser.Mitchell@morganstanley.com

*Source of information has chosen not to submit the data

