



Issuer Fabege AB

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 23/02/2016

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 5,897,993

Directly held voting rights 0

Indirectly held voting rights 5,897,993

Percentage

Directly held shares 3.566 %

Directly held voting rights 0 %

Indirectly held voting rights 3.566 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.566 %	5,897,993

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

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

- Physically settled		
- Cash settled	1.439 %	2,380,302

Total 5.005 % 8,278,295

Chain of controlling companies

Voting rights % Voting rights Company

1,663,248	1.01	BlackRock Investment Management (UK) Limited
199,252	0.12	BlackRock Financial Management, Inc.
2,026,997	1.23	BlackRock Advisors (UK) Limited
244,915	0.15	BlackRock International Limited
5,747	0	BlackRock Asset Management North Asia Limited
69,964	0.04	BlackRock Japan Co., Ltd.
32,547	0.02	BlackRock Investment Management (Australia) Limited
124,031	0.07	BlackRock Asset Management Canada Limited
397,454	0.24	BlackRock Advisors, LLC
962,275	0.58	BlackRock Fund Advisors
2,543,098	1.54	BlackRock Institutional Trust Company, National Association
8,767	0.01	BlackRock Investment Management, LLC

Group total holdings

Voting rights 8,278,295

Percentage of voting rights 5.005

Notes (other relevant informations according to law)

Percentages truncated to 3 decimal points

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*Source of information has chosen not to submit the data

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