



**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 Sell

Date 06/04/2016

Limit for number of shares 5 %

Limit for number of votes 5 %

**After the transaction**

**Quantity**

Shares 6,398,443

Directly held voting rights 0

Indirectly held voting rights 6,398,443

**Percentage**

Directly held shares 3.8686 %

Directly held voting rights 0 %

Indirectly held voting rights 3.8686 %

**Resulting distribution of total holdings**

	Percentage of voting rights:	Number of underlying shares:
Shares	3.8686 %	6,398,443

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

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

- Physically settled		
- Cash settled	1.1268 %	1,863,783
Total	4.9954 %	8,262,226

**Chain of controlling companies**

Voting rights % Voting rights Company

1,523,479	0.9211	BlackRock Investment Management (UK) Limited
300,036	0.1814	BlackRock Asset Management Deutschland AG
109,054	0.0659	BlackRock Financial Managment, Inc
2,203,692	1.3324	BlackRock Advisors (UK) Limited
237,488	0.1436	BlackRock International Limited
22,954	0.0139	BlackRock (Netherlands) B.V.
5,747	0.0035	BlackRock Asset Management North Asia Limited
68,423	0.0414	BlackRock Japan Co., Ltd
34,583	0.0209	BlackRock Investment Management (Australia) Limited
127,754	0.0772	BlackRock Asset Management Canada Limited
326,492	0.1974	BlackRock Advisors, LLC
969,998	0.5865	BlackRock Fund Advisors
2,329,275	1.4083	BlackRock Institutional Trust Company, National Association
3,251	0.0019	BlackRock Investment Management, LLC

**Group total holdings**

Voting rights 8,262,226

Percentage of voting rights 4.9954

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

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