



Issuer Fabege AB

Holder

BlackRock, Inc.

Instrument

Instrument Contract for Difference

Before the transaction

Shares Data not given*
Voting rights Data not given*

Transaction

Reason for major shareholding notification Buy
Date 19/01/2017
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 6,514,457
Directly held voting rights 0
Indirectly held voting rights 6,514,457

Percentage

Directly held shares 3.9388 %
Directly held voting rights 0 %
Indirectly held voting rights 3.9388 %

Resulting distribution of total holdings

| | Percentage of voting rights: | Number of underlying shares: |
|--------|------------------------------|------------------------------|
| Shares | 3.9388 % | 6,514,457 |

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

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

| | | |
|----------------------|----------|-----------|
| - Physically settled | 0.0985 % | 163,000 |
| - Cash settled | 0.9761 % | 1,614,449 |

| | | |
|--------------|-----------------|------------------|
| Total | 5.0134 % | 8,291,906 |
|--------------|-----------------|------------------|

Chain of controlling companies

Voting rights % Voting rights Company

| | | |
|-----------|--------|---|
| 1,249,038 | 0.7552 | BlackRock Investment Management (UK) Limited |
| 295,564 | 0.1787 | BlackRock Asset Management Deutschland AG |
| 174,312 | 0.1053 | BlackRock Financial Management, Inc. |
| 2,244,618 | 1.3571 | BlackRock Advisors (UK) Limited |
| 126,592 | 0.0765 | BlackRock International Limited |
| 17,978 | 0.0108 | BlackRock (Netherlands) B.V. |
| 5,747 | 0.0034 | BlackRock Asset Management North Asia Limited |
| 59,097 | 0.0357 | BlackRock Japan Co., Ltd. |
| 48,321 | 0.0292 | BlackRock Investment Management (Australia) Limited |
| 167,725 | 0.1014 | BlackRock Asset Management Canada Limited |
| 228,612 | 0.1382 | BlackRock Advisors, LLC |
| 1,024,688 | 0.6195 | BlackRock Fund Advisors |
| 2,647,741 | 1.6013 | BlackRock Institutional Trust Company, National Association |
| 1,873 | 0.0011 | BlackRock Investment Management, LLC |

Group total holdings

Voting rights 8,291,906
Percentage of voting rights 5.0134

Published

20/01/2017 15:34

Contact

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*Source of information has chosen not to submit the data

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