



Börsinformation

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

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*Source of information has chosen not to submit the data

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