



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 Sell

Date 07/02/2017
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 6,366,277
Directly held voting rights 0
Indirectly held voting rights 6,366,277

Percentage

Directly held shares 3.849 %
Directly held voting rights 0 %
Indirectly held voting rights 3.849 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.849 %	6,366,277
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.183 %	303,051
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.967 %	1,600,036
Total	4.999 %	8,269,364

Chain of controlling companies

Voting rights % Voting rights Company

1,284,807	0.776	BlackRock Investment Management (UK) Limited
297,252	0.179	BlackRock Asset Management Deutschland AG
177,248	0.107	BlackRock Financial Management, Inc.
2,212,897	1.337	BlackRock Advisors (UK) Limited
127,271	0.076	BlackRock International Limited
17,978	0.01	BlackRock (Netherlands) B.V.
5,747	0.003	BlackRock Asset Management North Asia Limited
58,079	0.035	BlackRock Japan Co., Ltd
49,626	0.03	BlackRock Investment Management (Australia) Limited
167,725	0.101	BlackRock Asset Management Canada Limited
190,408	0.115	BlackRock Advisors, LLC
1,044,318	0.631	BlackRock Fund Advisors
2,634,135	1.598	BlackRock Institutional Trust Company, National Association
1,873	0.001	BlackRock Investment Management, LLC

Group total holdings

Voting rights 8,269,364

Percentage of voting rights 4.999

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*Source of information has chosen not to submit the data

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