



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 15/02/2017
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 6,362,165
Directly held voting rights 0
Indirectly held voting rights 6,362,165

Percentage

Directly held shares 3.8467 %
Directly held voting rights 0 %
Indirectly held voting rights 3.8467 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.8467 %	6,362,165
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.1931 %	319,440
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.9718 %	1,607,306
Total	5.0116 %	8,288,911

Chain of controlling companies

Voting rights % Voting rights Company

1,257,357	0.7602	BlackRock Investment Management (UK) Limited
301,472	0.1822	BlackRock Asset Management Deutschland AG
177,248	0.1071	BlackRock Financial Management, Inc.
2,213,400	1.3382	BlackRock Advisors (UK) Limited
124,687	0.0753	BlackRock International Limited
17,978	0.0108	BlackRock (Netherlands) B.V.
5,747	0.0034	BlackRock Asset Management North Asia Limited
58,079	0.0351	BlackRock Japan Co., Ltd.
49,626	0.03	BlackRock Investment Management (Australia) Limited
167,725	0.1014	BlackRock Asset Management Canada Limited
182,047	0.11	BlackRock Advisors, LLC
1,053,573	0.637	BlackRock Fund Advisors
2,678,099	1.6198	BlackRock Institutional Trust Company, National Association
1,873	0.0011	BlackRock Investment Management, LLC

Group total holdings

Voting rights 8,288,911

Percentage of voting rights 5.0116

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*Source of information has chosen not to submit the data

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