



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 17/03/2017
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 6,295,015
Directly held voting rights 0
Indirectly held voting rights 6,295,015

Percentage

Directly held shares 3.8061 %
Directly held voting rights 0 %
Indirectly held voting rights 3.8061 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.8061 %	6,295,015
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.3396 %	561,678
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.8339 %	1,379,279
Total	4.9796 %	8,235,972

Chain of controlling companies

Voting rights % Voting rights Company

922,161	0.5575	BlackRock Investment Management (UK) Limited
310,435	0.1876	BlackRock Asset Management Deutschland AG
175,059	0.1058	BlackRock Financial Management, Inc.
2,218,450	1.3413	BlackRock Advisors (UK) Limited
105,452	0.0637	BlackRock International Limited
16,261	0.0098	BlackRock (Netherlands) B.V.
5,747	0.0034	BlackRock Asset Management North Asia Limited
56,654	0.0342	BlackRock Japan Co., Ltd.
74,685	0.0451	BlackRock Investment Management (Australia) Limited
167,725	0.1014	BlackRock Asset Management Canada Limited
173,243	0.1047	BlackRock Advisors, LLC
1,119,320	0.6767	BlackRock Fund Advisors
2,888,907	1.7473	BlackRock Institutional Trust Company, National Association
1,873	0.0011	BlackRock Investment Manangement, LLC

Group total holdings

Voting rights 8,235,972
Percentage of voting rights 4.9796

Published

21/03/2017 11:02

Contact

Name Laurel Clark
Phone +442077433650 Email emedisclosure@blsckrock.com

*Source of information has chosen not to submit the data

CLOSE

PRINT

