

Issuer Fabege AB

Holder

BlackRock, Inc.

Instrument

Instrument Common Stock

Before the transaction

Data not given* Voting rights Data not given*

Transaction

Reason for major shareholding notification Buy

05/04/2017 Limit for number of shares 5 % Limit for number of votes 5 %

After the transaction

Quantity

6,544,792

Directly held voting rights

Indirectly held voting rights 6,544,792

Percentage

Directly held shares 3.957 % Directly held voting rights 0 % Indirectly held voting rights 3.957 %

Resulting distribution of total

holdings

Shares

Percentage of voting

rights: shares:

Number of underlying

6,544,792

Instruments - FITA Ch. 4, section 2, first 0.215 %

355,674

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

- Physically settled

- Cash settled 0.828 % 1,370,710

3.957 %

Total 8,271,176

Chain of controlling companies

Voting rights % Voting rights Company

932,178	0.563	BlackRock Investment Management (UK) Limited
299,608	0.181	BlackRock Asset Management Deutchland AG
175,059	0.105	BlackRock Financial Management, Inc.
2,223,052	1.344	BlackRock Advisors (UK) Limited
103,002	0.062	BlackRock International Limited
16,261	0.009	BlackRock (Netherlands) B.V
5,747	0.003	BlackRock Asset Management North Asia Limited
56,654	0.034	BlackRock Japan Co., Ltd.
78,692	0.047	BlackRock Investment Management (Australia) Limited
177,610	0.107	BlackRock Asset Management Canada Limited
161,520	0.097	BlackRock Advisors, LLC
1,141,767	0.69	BlackRock Fund Advisors
2,898,153	1.757	BlackRock Institutional Trust Company, National Association
1,873	0.001	BlackRock Investment Management, LLC

Group total holdings

Voting rights 8,271,176

Percentage of voting rights 5

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*Source of information has chosen not to submit the data