



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 07/04/2017

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 6,557,151

Directly held voting rights 0

Indirectly held voting rights 6,557,151

Percentage

Directly held shares 3.964 %

Directly held voting rights 0 %

Indirectly held voting rights 3.964 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.964 %	6,557,151
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.215 %	355,674
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.814 %	1,346,699
Total	4.993 %	8,259,524

Chain of controlling companies

Voting rights % Voting rights Company

937,782	0.567	BlackRock Investment Management (UK) Limited
299,608	0.181	BlackRock Asset Management Deutschland AG
175,059	0.105	BlackRock Financial Management, Inc.
2,216,034	1.339	BlackRock Advisors (UK) Limited
102,694	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
159,591	0.096	BlackRock Advisors, LLC
1,146,550	0.693	BlackRock Fund Advisors
2,885,369	1.749	BlackRock Institutional Trust Company, National Association
1,873	0.001	BlackRock Investment Management, LLC

Group total holdings

Voting rights 8,259,524

Percentage of voting rights 4.993

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Contact

Name Laurel Clark

Phone +44 20 7743 3650 Email emeadislosures@blackrock.com

*Source of information has chosen not to submit the data

