



Issuer Fabege AB

Holder

BlackRock, Inc.

Instrument

Instrument Common Stock

Before the transaction

Shares Data not given\*

Voting rights Data not given\*

Transaction

Reason for major shareholding notification Sell

Date 29/06/2018

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 14,658,395

Directly held voting rights 0

Indirectly held voting rights 14,658,395

Percentage

Directly held shares 4.43142 %

Directly held voting rights 0 %

Indirectly held voting rights 4.43142 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	4.43142 %	14,658,395
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.24268 %	802,758
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.27283 %	902,473
Total	4.94693 %	16,363,626

Chain of controlling companies

Voting rights % Voting rights Company

124,472	0.03762	BlackRock Japan Co., Ltd.
203,668	0.06157	BlackRock Investment Management, LLC
1,054,846	0.31889	BlackRock Investment Management (UK) Limited
112,628	0.03404	BlackRock Investment Managment (Australia) Limited
140,617	0.04251	BlackRock International Limited
5,387,568	1.6288	BlackRock Institutional Trust Company, National Association
3,129,799	0.94617	BlackRock Fund Advisors
314,533	0.09508	BlackRock Financial Managment, Inc.
10,898	0.00329	BlackRock Asset Managment North Asia Limited
638,295	0.19296	BlackRock Asset Management Deutschland AG
453,792	0.13718	BlackRock Asset Management Canada Limited
322,637	0.09753	BlackRock Advisors, LLC
4,266,455	1.2898	BlackRock Advisors (UK) Limited
203,418	0.06149	BlackRock (Netherlands) B.V.

Group total holdings

Voting rights 16,363,626

Percentage of voting rights 4.94693

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\*Source of information has chosen not to submit the data

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