



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 Buy

Date 10/06/2020

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 15,193,909

Directly held voting rights 0

Indirectly held voting rights 15,193,909

Percentage

Directly held shares 4.59331 %

Directly held voting rights 0 %

Indirectly held voting rights 4.59331 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	4.59331 %	15,193,909
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.01421 %	47,003
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.43541 %	1,440,254
Total	5.04293 %	16,681,166

Chain of controlling companies

Voting rights % Voting rights Company

301,117	0.09103	BlackRock Japan Co., Ltd.
113,386	0.03428	BlackRock Investment Management, LLC
840,816	0.25419	BlackRock Investment Management (UK) Limited
287,711	0.08698	BlackRock Investment Management (Australia) Limited
302,167	0.09135	BlackRock International Limited
7,866,170	2.37804	BlackRock Institutional Trust Company, National Association
2,734,768	0.82676	BlackRock Fund Advisors
715,353	0.21626	BlackRock Financial Management, Inc.
362,621	0.10962	BlackRock Asset Management Deutschland AG
667,901	0.20192	BlackRock Asset Management Canada Limited
1,053,856	0.31859	BlackRock Advisors, LLC
1,213,748	0.36693	BlackRock Advisors (UK) Limited
221,552	0.06698	BlackRock (Netherlands) B.V.

Group total holdings

Voting rights 16,681,166

Percentage of voting rights 5.04293

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*Source of information has chosen not to submit the data

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