



Börsinformation

Issuer Fabege AB

Holder

GEVERAN TRADING CO. LIMITED

Instrument

Instrument Shares SE0011166974

Before the transaction

Shares 16,451,254

Voting rights 16,451,254

Transaction

Date 04/05/2023

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 16,611,254

Directly held voting rights 16,611,254

Indirectly held voting rights 0

Percentage

Directly held shares 5.0218 %

Directly held voting rights 5.0218 %

Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	5.0218 %	16,611,254

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

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

- Physically settled
- Cash settled

Total	5.0218 %	16,611,254
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Group total holdings

Voting rights 16,611,254

Percentage of voting rights 5.0218

Notes (other relevant informations according to law)

Chain of controlling companies: Geveran Trading Co. Limited ägs till 100 procent av Greenwich Holdings Limited, som ägs till 100 procent av GHL Greenwich Limited, som ägs till 99,9 procent av AHI Aegis Holdings Limited och till 0,1 procent av Grosvenor Holding Limited. AHI Aegis Holdings Limited och Grosvenor Holding Limited ägs till 50 procent vardera av The GHL NO. 1 Trust och The GHL NO. 2 Trust, som i sin tur ägs till 100 procent av C.K. Limited.

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