



Issuer Loomis AB (publ)

Holder

Ruffer LLP

Instrument

Instrument B-shares SE0002683557

Before the transaction

Shares 3,706,698

Voting rights 3,706,698

Transaction

Reason for major shareholding notification Sell

Date 02/11/2012

Limit for number of shares 5 %

After the transaction

Quantity

Shares 3,620,655

Directly held voting rights 3,620,655

Indirectly held voting rights 0

Percentage

Directly held shares 4.96 %

Directly held voting rights 3.49 %

Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares		

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

Group total holdings

Voting rights 3,620,655

Percentage of voting rights 3.49

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