



Issuer Loomis AB (publ)

Holder

BlackRock Inc

Instrument

Instrument Aktie

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Reason for major shareholding notification Buy

Date 05/10/2016

Limit for number of votes 5 %

After the transaction

Quantity

Shares 5,327,068

Directly held voting rights 0

Indirectly held voting rights 5,327,068

Percentage

Directly held shares 7.0764 %

Directly held voting rights 0 %

Indirectly held voting rights 5.0191 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	5.0191 %	5,327,068
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.0015 %	1,631
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.2946 %	312,716
Total	5.3152 %	5,641,415

Chain of controlling companies

Voting rights % Voting rights Company

4,651,349	4.3824	BlackRock Investment Management (UK) Limited
58,480	0.0551	BlackRock Financial Management Inc.
8,588	0.0081	BlackRock Advisors (UK) Limited
19,438	0.0183	BlackRock International Limited
9,583	0.009	BlackRock (Netherlands) B.V.
719	0.0007	BlackRock Japan Co. Ltd
315	0.0003	Blackrock Investment Management (Australia) Limited
3,921	0.0037	BlackRock Asset Management Canada Limited
110,905	0.1045	BlackRock Advisors, LLC
321,308	0.3027	BlackRock Fund Advisors
456,809	0.4304	BlackRock Institutional Trust Company, National Association

Group total holdings

Voting rights 5,641,415

Percentage of voting rights 5.3152

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Contact

Phone +442077433650 Email emeadislosures@blackrock.com

*Source of information has chosen not to submit the data

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