



**Issuer** Loomis AB (publ)

## Holder

Invesco Ltd.

## Instrument

Instrument Ordinary SE0014504817

## Before the transaction

Shares 3,607,744

Voting rights 3,607,744

## Transaction

Date 06/05/2021

Limit for number of shares 5 %

Limit for number of votes 5 %

## After the transaction

### Quantity

Shares 3,773,786

Directly held voting rights 0

Indirectly held voting rights 3,773,786

### Percentage

Directly held shares 5.01301 %

Directly held voting rights 0 %

Indirectly held voting rights 5.01301 %

## Resulting distribution of total holdings

|        | Percentage of voting rights: | Number of underlying shares: |
|--------|------------------------------|------------------------------|
| Shares | 5.01301 %                    | 3,773,786                    |

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 | 5.01301 % | 3,773,786 |
|-------|-----------|-----------|

## Chain of controlling companies

Voting rights % Voting rights Company

|           |         |                        |
|-----------|---------|------------------------|
| 3,751,608 | 4.98355 | Invesco Advisers, Inc. |
|-----------|---------|------------------------|

|        |         |                                |
|--------|---------|--------------------------------|
| 22,178 | 0.02946 | Invesco Capital Management LLC |
|--------|---------|--------------------------------|

## Group total holdings

Voting rights 3,773,386

Percentage of voting rights 5.01301

## Published

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## Contact

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