



Issuer Loomis AB (publ)

Holder

Bank of America Corporation

Instrument

Instrument Common Stock SE0014504817

Before the transaction

Shares 3,063
Voting rights 3,063

Transaction

Reason for major shareholding notification Sell
Date 07/05/2024
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 0
Directly held voting rights 0
Indirectly held voting rights 0

Percentage

Directly held shares 0 %
Directly held voting rights 0 %
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 0
Percentage of voting rights 0

Notes (other relevant informations according to law)

Bank of America Corporation is making this disclosure under the Trading Book Exemption. As stated in the section above the Non-Trading Book position is below 5% due to the Trading Book position falling below 5%.

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