



Issuer Loomis AB (publ)

Holder

Bank of America Corporation

Instrument

Instrument Common Stock SE0014504817

Before the transaction

Shares 0
Voting rights 0

Transaction

Reason for major shareholding notification Buy
Date 08/05/2024
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 909,468
Directly held voting rights 0
Indirectly held voting rights 909,468

Percentage

Directly held shares 1.28094 %
Directly held voting rights 0 %
Indirectly held voting rights 1.28094 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	1.28094 %	909,468
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.00894 %	6,344
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	3.72949 %	2,647,937
Total	5.01937 %	3,563,749

Chain of controlling companies

Voting rights	%	Voting rights	Company
2,813,749	3.96303		MERRILL LYNCH INTERNATIONAL
750,000	1.05634		BOFA SECURITIES EUROPE SA

Group total holdings

Voting rights 3,563,749
Percentage of voting rights 5.01937

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