



Issuer Orrön Energy AB

Holder

SOCIETE GENERALE SA

Instrument

Instrument Shares and derivatives instruments (warrants and equity swap) SE0000825820

Before the transaction

Shares 911,916

Voting rights 911,916

Transaction

Reason for major shareholding notification Other

Date 21/01/2021

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 832,915

Directly held voting rights 832,915

Indirectly held voting rights 0

Percentage

Directly held shares 0.29131 %

Directly held voting rights 0.29131 %

Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.29131 %	832,915

Instruments - FITA Ch. 4, section 2, first paragraph, line 2

Instruments - FITA Ch. 4, section 2, first paragraph, line 3

- Physically settled

- Cash settled 4.56017 % 13,038,650

Total 4.85148 % 13,871,565

Chain of controlling companies

Voting rights % Voting rights Company

7,414,306 2.5931 Societe generale SA

6,457,259 2.25838 SG effekten Gmbh

Group total holdings

Voting rights 13,871,565

Percentage of voting rights 4.85148

Notes (other relevant informations according to law)

Changes due to: Delta adjusted value on warrant cash settlement

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