



Börsinformation

Issuer Orrön Energy AB

Holder

SOCIETE GENERALE SA

Instrument

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

Before the transaction

Shares	111,724
Voting rights	111,724

Transaction

Reason for major shareholding notification	Other
Date	15/02/2021
Limit for number of shares	5 %
Limit for number of votes	5 %

After the transaction

Quantity	
Shares	107,394
Directly held voting rights	107,394
Indirectly held voting rights	0

Percentage

Directly held shares	0.03756 %
Directly held voting rights	0.03756 %
Indirectly held voting rights	0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.03756 %	107,394
Instruments - FITA Ch. 4, section 2, first paragraph, line 2		
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	4.96605 %	14,199,165
Total	5.00361 %	14,306,559

Chain of controlling companies

Voting rights %	Voting rights Company	
7,426,071	2.59721	Societe generale SA
6,880,488	2.4064	SG effekten GmbH

Group total holdings

Voting rights	14,306,559
Percentage of voting rights	5.00361

Notes (other relevant informations according to law)

Changes due to: Delta adjusted value on warrant cash settlement

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