



**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

## Published

17/02/2021 14:07

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