



Issuer Orrön Energy AB

Holder

SOCIETE GENERALE SA

Instrument

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

Before the transaction

Shares 73,784

Voting rights 73,784

Transaction

Reason for major shareholding notification Other

Date 24/02/2021

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 45,422

Directly held voting rights 45,422

Indirectly held voting rights 0

Percentage

Directly held shares 0.01589 %

Directly held voting rights 0.01589 %

Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.01589 %	45,422

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

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

- Physically settled

- Cash settled 5.18922 % 14,837,275

Total 5.20511 % 14,882,697

Chain of controlling companies

Voting rights % Voting rights Company

7,716,774 2.69888 Societe Generale SA

7,165,923 2.50623 SG effekten Gmbh

Group total holdings

Voting rights 14,882,697

Percentage of voting rights 5.20511

Notes (other relevant informations according to law)

Changes due to: Delta adjusted value on warrant cash settlement.

Published

26/02/2021 09:48

CLOSE

PRINT