



Börsinformation

Issuer Orrön Energy AB

Holder

SOCIETE GENERALE SA

Instrument

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

Before the transaction

Shares	603,578
Voting rights	603,578

Transaction

Reason for major shareholding notification	Other
Date	22/03/2021
Limit for number of shares	5 %
Limit for number of votes	5 %

After the transaction

Quantity	
Shares	606,900
Directly held voting rights	606,900
Indirectly held voting rights	0

Percentage

Directly held shares	0.21226 %
Directly held voting rights	0.21226 %
Indirectly held voting rights	0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.21226 %	606,900
Instruments - FITA Ch. 4, section 2, first paragraph, line 2		
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	4.76072 %	13,612,078
Total	4.97298 %	14,218,978

Chain of controlling companies

Voting rights %	Voting rights Company	
7,666,400	2.68127	Societe generale SA
6,552,578	2.29171	SG effekten GmbH

Group total holdings

Voting rights	14,218,978
Percentage of voting rights	4.97298

Notes (other relevant informations according to law)

Changes due to: Delta adjusted value on warrant cash settlement

Published

24/03/2021 11:57

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