



Issuer Orrön Energy AB

Holder

SOCIETE GENERALE SA

Instrument

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

Before the transaction

Shares 721,468

Voting rights 721,468

Transaction

Reason for major shareholding notification Other

Date 26/03/2021

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 684,588

Directly held voting rights 684,588

Indirectly held voting rights 0

Percentage

Directly held shares 0.23943 %

Directly held voting rights 0.23943 %

Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.23943 %	684,588

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

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

- Physically settled

- Cash settled 4.83578 % 13,826,694

Total 5.07521 % 14,511,282

Chain of controlling companies

Voting rights % Voting rights Company

7,840,289 2.74208 Societe Generale SA

6,670,993 2.33313 SG effekten Gmbh

Group total holdings

Voting rights 14,511,282

Percentage of voting rights 5.07521

Notes (other relevant informations according to law)

Changes due to: Delta adjusted value on warrant cash settlement

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