



Issuer Orrön Energy AB

Holder

SOCIETE GENERALE SA

Instrument

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

Before the transaction

Shares 725,029
Voting rights 725,029

Transaction

Reason for major shareholding notification Other
Date 01/04/2021
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 725,457
Directly held voting rights 725,457
Indirectly held voting rights 0

Percentage

Directly held shares 0.25372 %
Directly held voting rights 0.25372 %
Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.25372 %	725,457

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

- Physically settled		
- Cash settled	4.7438 %	13,563,677

Total	4.99752 %	14,289,134
-------	-----------	------------

Chain of controlling companies

Voting rights	%	Voting rights	Company
7,723,544	2.70125		Societe generale SA
6,565,590	2.29627		SG effekten Gmbh

Group total holdings

Voting rights 14,289,134
Percentage of voting rights 4.99752

Notes (other relevant informations according to law)

Changes due to: delta adjusted value on warrant cash settlement

Published

07/04/2021 08:44

[CLOSE](#) [PRINT](#)