

Issuer Orrön Energy AB

Holder

SOCIETE GENERALE SA

Instrument

Shares and derivatives instruments (warrants and equity

swap) SE0000825820

Before the transaction

43,980 Voting rights 43,980

Transaction

Reason for major shareholding Other

notification

07/05/2021

Limit for number of shares 5 % Limit for number of votes 5 %

After the transaction

Quantity

Shares 52,963 Directly held voting rights 52 963 Indirectly held voting rights

Percentage

0.01852 % Directly held shares Directly held voting rights 0.01852 % Indirectly held voting rights 0 %

Resulting distribution of total

holdings

Shares

Percentage of voting

Number of underlying

shares:

rights:

0.01852~%

52,963

Instruments - FITA Ch. 4, section 2, first

paragraph, line 2

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

- Physically settled

- Cash settled 5.74519 %

16,426,897

Total 5.76371 % 16,479,860

Chain of controlling companies

Voting rights % Voting rights Company

8,498,547 2.9723 Societe generale SA 7,981,313 2.79141 SG effekten Gmbh

Group total holdings

Voting rights 16,479,860

Percentage of voting rights 5.76371

Notes (other relevant informations according to law)

Changes due to: Issuance of warrants

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