



Issuer Orrön Energy AB

Holder

SOCIETE GENERALE SA

Instrument

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

Before the transaction

Shares 575,847

Voting rights 575,847

Transaction

Reason for major shareholding notification Other

Date 13/07/2021

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 560,031

Directly held voting rights 560,031

Indirectly held voting rights 0

Percentage

Directly held shares 0.45688 %

Directly held voting rights 0.45688 %

Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.45688 %	560,031

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

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

- Physically settled

- Cash settled 4.73874 % 13,549,261

Total 5.19562 % 14,109,292

Chain of controlling companies

Voting rights % Voting rights Company

7,588,432 2.654 Societe generale SA

6,520,860 2.28062 SG effekten Gmbh

Group total holdings

Voting rights 14,109,292

Percentage of voting rights 4.93462

Notes (other relevant informations according to law)

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

Published

15/07/2021 16:52

CLOSE

PRINT