



Issuer Orrön Energy AB

Holder

SOCIETE GENERALE SA

Instrument

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

Before the transaction

Shares 414,412

Voting rights 414,412

Transaction

Reason for major shareholding notification Other

Date 29/09/2021

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 421,395

Directly held voting rights 421,395

Indirectly held voting rights 0

Percentage

Directly held shares 0.14738 %

Directly held voting rights 0.14738 %

Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.14738 %	421,395

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

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

- Physically settled

- Cash settled 4.88106 % 13,956,164

Total 5.02844 % 14,377,559

Chain of controlling companies

Voting rights % Voting rights Company

7,727,026 2.70247 Societe Generale SA

6,650,533 2.32597 SG effekten Gmbh

Group total holdings

Voting rights 14,377,559

Percentage of voting rights 5.02844

Notes (other relevant informations according to law)

Changes due to: Delta adjusted value on warrant cash settlement

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