

Issuer Orrön Energy AB

Holder

SOCIETE GENERALE SA

Instrument

Shares and derivatives instruments (warrants and equity

swap) SE0000825820

Before the transaction

405,567 405,567 Voting rights

Transaction

Reason for major shareholding

notification

Other 22/12/2021

Limit for number of shares

5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 403,280 Directly held voting rights 403,280

Indirectly held voting rights

Percentage

0.14104 % Directly held shares Directly held voting rights 0.14104 %

Indirectly held voting rights 0 %

Resulting distribution of total

holdings

Shares

Percentage of voting Number of underlying

403,280

rights: shares:

0.14104~%

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

Instruments - FITA Ch. 4, section 2,

first paragraph, line 3

- Physically settled

- Cash settled 4.20266%12,016,431

Total 4.3437 % 12,419,711

Chain of controlling companies

Voting rights % Voting rights Company

6,157,222 2.15344 Societe generale SA 6,262,489 2.19026 SG effekten Gmbh

Group total holdings

Voting rights 12,419,711

Percentage of voting rights 4.3437

Notes (other relevant informations according to law)

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

Published

27/12/2021 09:45

PRINT