

Issuer Orrön Energy AB

Holder

SOCIETE GENERALE SA

Instrument

Instrument Shares and derivatives instruments (warrants and equity

swap) SE0000825820

Before the transaction

 Shares
 445,059

 Voting rights
 445,059

Transaction

Reason for major shareholding Other

notification

Date 18/01/2022

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

After the transaction

Quantity

Shares 451,582
Directly held voting rights 154,582
Indirectly held voting rights 0

Percentage

 $\begin{array}{ll} \mbox{Directly held shares} & 0.15794 \ \% \\ \mbox{Directly held voting rights} & 0.15794 \ \% \\ \mbox{Indirectly held voting rights} & 0 \ \% \\ \end{array}$

Resulting distribution of total

holdings

Percentage of voting Number of underlying

rights: shares:

Shares 0.15794 % 451,582

Instruments - FITA Ch. 4, section 2, first

paragraph, line 2

Instruments - FITA Ch. 4, section 2,

first paragraph, line 3

- Physically settled

- Cash settled 4.86858 % 13,920,484

Total 5.02652 % 14,372,066

${\it Chain \ of \ controlling \ companies}$

Voting rights % Voting rights Company

8,150,213 2.85047 Societe generale SA 6,221,853 2.17605 SG effekten Gmbh

Group total holdings

Voting rights 14,372,066 Percentage of voting rights 5.02652

Notes (other relevant informations according to law)

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

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