

Issuer Orrön Energy AB

Holder

JPMorgan Chase & Co.

Instrument

Instrument Ordinary Share SE0000825820

Before the transaction

Shares Data not given* Voting rights Data not given*

Transaction

28/03/2022 Date Limit for number of shares 5 % Limit for number of votes 5 %

After the transaction

Quantity

Shares 15,344,480

Directly held voting rights $\ 0$

Indirectly held voting rights 15,344,480

Percentage

Directly held shares 5.36662 % Directly held voting rights $0~\%$ Indirectly held voting rights 5.36662%

Resulting distribution of total

holdings

Percentage of voting rights:

Number of underlying

shares:

5.36662 % 15,344,480

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

Instruments - FITA Ch. 4, section 2,

first paragraph, line 3

- Physically settled

- Cash settled 0.20503 %

586,244

5.57165 % 15.930.724 Total

Chain of controlling companies

Voting rights % Voting rights Company

69,170 0.02419 J.P. Morgan SE

1,367 0.00048 J.P. Morgan Securities LLC 15,618,688 5.46252 J.P Morgan Securities plc

JPMorgan Chase Bank, National Association 241,499 0.08446

Group total holdings

Voting rights 15,930,724 Percentage of voting rights 5.57165

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*Source of information has chosen not to submit the data



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