



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

Date 06/07/2022

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 20,631,762

Directly held voting rights 0

Indirectly held voting rights 20,631,762

Percentage

Directly held shares 7.21581 %

Directly held voting rights 0 %

Indirectly held voting rights 7.21581 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	7.21581 %	20,631,762

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

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

- Physically settled

- Cash settled 1.93311 % 5,527,364

Total 9.14892 % 26,159,126

Chain of controlling companies

Voting rights % Voting rights Company

126,000 0.04407 J.P MORGAN MARKETS LIMITED

20,098 0.00703 J.P. Morgan SE

26,013,028 9.09782 J.P. Morgan Securities plc

Group total holdings

Voting rights 26,159,126

Percentage of voting rights 9.14891

Published

11/07/2022 09:12

*Source of information has chosen not to submit the data

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