

### Issuer Orrön Energy AB

### Holder

JPMorgan Chase & Co.

#### Instrument

Ordinary Share SE0000825820 Instrument

Before the transaction

Data not given\* Voting rights Data not given\*

Transaction

Reason for major shareholding notification Sell

12/07/2022 Limit for number of shares 5 % Limit for number of votes 5 %

After the transaction

Quantity

10,834,599

Directly held voting rights

Indirectly held voting rights 10,834,599

Percentage

Directly held shares 3.78933 % Directly held voting rights 0 % Indirectly held voting rights 3.78933 %

Resulting distribution of total holdings

Percentage of voting

rights:

3.78933 %

Number of underlying

10,834,599

shares:

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

Shares

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

- Physically settled

- Cash settled 2.66564 % 7,621,869

Total 6.45497 % 18,456,468

# Chain of controlling companies

Voting rights % Voting rights Company

J.P. Morgan Markets Limited 126,000 0.04407

0.00666 19.037 J.P. Morgan SE

18,311,431 6.40424 J.P Morgan Securities plc

Group total holdings

Voting rights 18,456,468 Percentage of voting rights 6.45496

## Published

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\*Source of information has chosen not to submit the data

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