

Issuer Orrön Energy AB

Holder

BlackRock, Inc.

Instrument

Instrument Common Stock

Before the transaction

Data not given* Voting rights Data not given*

Transaction

28/07/2022 Date Limit for number of votes 5 %

After the transaction

Quantity

Shares 15,223,497

Directly held voting rights 0

Indirectly held voting rights 15,223,497

Percentage

Directly held shares 5.3243 % Directly held voting rights $0~\%$ Indirectly held voting rights $5.3243\ \%$

Resulting distribution of total

holdings

Shares

Percentage of voting Number of underlying rights: shares:

15,223,497

 $\begin{array}{ll} \mbox{Instruments - FITA Ch. 4, section 2, first} & \mbox{0.02173 \%} \\ \mbox{paragraph, line 2} & \end{array}$

62,129

Instruments - FITA Ch. 4, section 2,

first paragraph, line 3

- Physically settled

- Cash settled 0.50272 % 1,437,391

5.3243 %

Total 5.84875 % 16,723,017

Chain of controlling companies

Voting rights % Voting rights Company

voting rights	70 voting rights	Company	
170,632	0.05968	BlackRock Japan Co., Ltd.	
189,156	0.06616	BlackRock Investment Management, LLC	
3,350,495	1.17181	BlackRock Investment Management (UK) Limited	
202,345	0.07077	BlackRock Investment Management (Australia) Limited	
24,464	0.00856	BlackRock International Limited	
5,283,293	1.84779	BlackRock Institutional Trust Company, National Association	
26,418	0.00924	BlackRock Fund Advisors	
1,561,826	0.54624	BlackRock Financial Management, Inc.	
1,537	0.00054	BlackRock Asset Management North Asia Limited	
544,169	0.19032	BlackRock Asset Management Canada Limited	
4,826,124	1.6879	BlackRock Advisors, LLC	
460,901	0.1612	BlackRock Advisors (UK) Limited	
60,221	0.02104	BlackRock (Singapore) Limited	
21,436	0.0075	Aperio Group, LLC	

Group total holdings

Voting rights 16,723,017

Percentage of voting rights 5.84875

Notes (other relevant informations according to law)

The disclosure obligation arose due voting rights attached to shares and votes for BlackRock, Inc. going above 5%.

Published

29/07/2022 15:10

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*Source of information has chosen not to submit the data



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