



Issuer Orrön Energy AB

Holder

BlackRock, Inc.

Instrument

Instrument Common Stock

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Reason for major shareholding notification Sell

Date 02/08/2022

Limit for number of votes 5 %

After the transaction

Quantity

Shares 14,229,639

Directly held voting rights 0

Indirectly held voting rights 14,229,639

Percentage

Directly held shares 4.97671 %

Directly held voting rights 0 %

Indirectly held voting rights 4.97671 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	4.97671 %	14,229,639
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.3231 %	923,838
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.43906 %	1,255,392
Total	5.73887 %	16,408,869

Chain of controlling companies

Voting rights % Voting rights Company

170,632	0.05967	BlackRock Japan Co., Ltd.
167,841	0.0587	BlackRock Investment Management, LLC
3,349,329	1.1714	BlackRock Investment Management (UK) Limited
200,985	0.07029	BlackRock Investment Management (Australia) Limited
24,464	0.00855	BlackRock International Limited
5,249,463	1.83596	BlackRock Institutional Trust Company, National Association
26,019	0.00909	BlackRock Fund Advisors
1,501,551	0.52515	BlackRock Financial Management, Inc.
1,537	0.00053	BlackRock Asset Management North Asia Limited
544,169	0.19031	BlackRock Asset Management Canada Limited
4,689,959	1.64027	BlackRock Advisors, LLC
462,693	0.16188	BlackRock Advisors (UK) Limited
20,227	0.00707	Aperio Group, LLC

Group total holdings

Voting rights 16,408,869

Percentage of voting rights 5.73887

Notes (other relevant informations according to law)

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

Published

03/08/2022 13:20

Contact

Name James Michael

Phone +442077433650 Email emeadisclosures@blackrock.com

*Source of information has chosen not to submit the data

CLOSE

PRINT

