



## Börsinformation

**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 26/08/2022

Limit for number of shares 5 %

Limit for number of votes 5 %

### After the transaction

#### Quantity

Shares 11,322,543

Directly held voting rights 0

Indirectly held voting rights 11,322,543

#### Percentage

Directly held shares 3.95997 %

Directly held voting rights 0 %

Indirectly held voting rights 3.95997 %

### Resulting distribution of total holdings

|  | Percentage of voting rights: | Number of underlying shares: |
|--|------------------------------|------------------------------|
| Shares   | 3.95997 %                    | 11,322,543                   |
| Instruments - FITA Ch. 4, section 2, first paragraph, line 2 | 0.65563 %                    | 1,874,605                    |
| Instruments - FITA Ch. 4, section 2, first paragraph, line 3 |                              |                              |
| - Physically settled   |                              |                              |
| - Cash settled   | 0.28758 %                    | 822,251                      |
| Total  | 4.90318 %                    | 14,019,399                   |

### Chain of controlling companies

Voting rights % Voting rights Company

|           |         |   |
|-----------|---------|---|
| 123,246   | 0.0431  | BlackRock Japan Co., Ltd.                                   |
| 147,138   | 0.05146 | BlackRock Investment Management, LLC                        |
| 3,195,768 | 1.1177  | BlackRock Investment Management (UK) Limited                |
| 229,859   | 0.08039 | BlackRock Investment Management (Australia) Limited         |
| 3,760,005 | 1.31503 | BlackRock Institutional Trust Company, National Association |
| 26,019    | 0.0091  | BlackRock Fund Advisors                                     |
| 1,280,918 | 0.44799 | BlackRock Financial Management, Inc.                        |
| 1,537     | 0.00054 | BlackRock Asset Management North Asia Limited               |
| 394,286   | 0.1379  | BlackRock Asset Management Canada Limited                   |
| 4,433,439 | 1.55056 | BlackRock Advisors, LLC                                     |
| 416,752   | 0.14576 | BlackRock Advisors (UK) Limited                             |
| 10,432    | 0.00365 | Aperio Group, LLC   |

### Group total holdings

Voting rights 14,019,399

Percentage of voting rights 4.90318

### Notes (other relevant informations according to law)

The disclosure obligation arose due total holdings on shares and votes for BlackRock, Inc. going below 5%.

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### Contact

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

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