



Börsinformation

Issuer NCC Aktiebolag

Holder

Allianz Global Investors GmbH

Instrument

Instrument AK B SE0000117970

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Reason for major shareholding notification Buy

Date 12/06/2015

After the transaction

Quantity

Shares 4,153,438

Directly held voting rights 0

Indirectly held voting rights 4,153,438

Percentage

Directly held shares 3.83 %

Directly held voting rights 0 %

Indirectly held voting rights 1.22 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares		

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

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

- Physically settled
- Cash settled

Total

Chain of controlling companies

Voting rights % Voting rights Company

28,630	0.008	Allianz PV-WS Fonds
20,490	0.006	Allianz VGI 1 Fonds
236,290	0.069	Allianz VGL Fonds
85,630	0.025	Allianz VKA Fonds
8,365	0.002	AllianzGI-Fonds PF1
4,787	0.001	AllianzGI-Fonds PTV2
6,495	0.001	AllianzGI-Fonds PF2
10,388	0.003	AllianzGI-Fonds HPT
17,827	0.005	AllianzGI-Fonds ELK
3,690	0.001	ALLIANZ HIGH DIVIDEND
133,836	0.039	Allianz AVM-B Fonds
8,210	0.002	Allianz CGI Fonds
3,227,420	0.954	Allianz European Equity Dividend
41,180	0.012	Allianz European Equity Income
177,245	0.052	Allianz GLR Fonds
128,730	0.038	Allianz RCM EuropaVision
665	0	AllianzGI-Fonds AFE
9,644	0.002	AllianzGI-Fonds DSPT
3,916	0.001	MetallRente FONDS PORTFOLIO

Group total holdings

Voting rights 4,153,438

Percentage of voting rights 1.22

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*Source of information has chosen not to submit the data

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