



Issuer NCC Aktiebolag

Holder

SOCIETE GENERALE SA

Instrument

Instrument Shares and derivatives instruments (warrants and equity swap) SE0000117970

Before the transaction

Shares	10,791
Voting rights	10,791

Transaction

Reason for major shareholding notification	Other
Date	02/11/2022
Limit for number of shares	5 %
Limit for number of votes	5 %

After the transaction

Quantity

Shares	25,610
Directly held voting rights	25,610
Indirectly held voting rights	0

Percentage

Directly held shares	0.02362 %
Directly held voting rights	0.0114 %
Indirectly held voting rights	0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.0114 %	25,610
Instruments - FITA Ch. 4, section 2, first paragraph, line 2		
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		

- Physically settled		
- Cash settled	2.41237 %	5,419,694

Total	2.42377 %	5,445,304
-------	-----------	-----------

Chain of controlling companies

Voting rights	%	Voting rights	Company
2,749,405	1.22379		Societe Générale SA
2,695,899	1.19998		SG Effekten Gmbh

Group total holdings

Voting rights	5,445,304
Percentage of voting rights	2.42377

Notes (other relevant informations according to law)

Changes due to: Delta adjusted value on warrants cash settlement

Published

07/11/2022 13:52

[CLOSE](#) [PRINT](#)