

### Issuer NCC Aktiebolag

#### Holder

SOCIETE GENERALE SA

#### Instrument

Shares and derivatives instruments (warrants and equity

swap) SE0000117970

Other

Before the transaction

Shares 10,370 Voting rights 10,370

Transaction

Reason for major shareholding

notification

Date 20/12/2022

Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

 $\begin{array}{ll} \text{Shares} & 10,205 \\ \text{Directly held voting rights} & 10,205 \\ \text{Indirectly held voting rights} & 0 \\ \end{array}$ 

Percentage

 $\begin{array}{ll} \mbox{Directly held shares} & 0.00941 \ \% \\ \mbox{Directly held voting rights} & 0.00454 \ \% \\ \mbox{Indirectly held voting rights} & 0 \ \% \\ \end{array}$ 

Resulting distribution of total

holdings

Percentage of voting

Number of underlying shares:

10,205

Shares 0.00454 %

Instruments - FITA Ch. 4, section 2, first

paragraph, line 2

Instruments - FITA Ch. 4, section 2,

first paragraph, line 3

- Physically settled

- Cash settled 2.16719 % 4,868,871

rights:

Total 2.17173 % 4,879,076

## ${\it Chain \ of \ controlling \ companies}$

Voting rights % Voting rights Company

2,439,938 1.08604 Societe Générale SA 2,439,138 1.08569 SG Effekten Gmbh

Group total holdings

Voting rights 4,879,076

Percentage of voting rights 2.17173

# Notes (other relevant informations according to law)

Changes due to: Delisting on Warrants

### Published

22/12/2022 16:00



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