

Issuer NCC Aktiebolag

Holder

SOCIETE GENERALE SA

Instrument

Shares and derivates instruments (warrants and equity swap)

SE0000117970

Before the transaction

22,359 Voting rights 22,359

Transaction

Reason for major shareholding Other

notification

05/01/2023

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

After the transaction

Quantity

Shares 21,208 Directly held voting rights 21,208 Indirectly held voting rights

Percentage

0.01956 % Directly held shares 0.01956 % Directly held voting rights Indirectly held voting rights 0 %

Resulting distribution of total

holdings

Percentage of voting Number of underlying

rights: shares:

Shares 0.01956~%21,208

Instruments - FITA Ch. 4, section 2, first

paragraph, line 2

Instruments - FITA Ch. 4, section 2,

first paragraph, line 3

- Physically settled

- Cash settled 4.99893 % 5,420,628

Total 5.01849 % 5,441,836

Chain of controlling companies

Voting rights % Voting rights Company

2,725,010 2.51302 Societe Générale SA 2,716,826 2.50547 SG Effekten Gmbh

Group total holdings

Voting rights 5,441,836

Percentage of voting rights 5.01849

Notes (other relevant informations according to law)

Changes due to: Delta adjusted on warrant cash settlement

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