

## Issuer NCC Aktiebolag

### Holder

SOCIETE GENERALE SA

#### Instrument

Shares and derivatives instruments (warrants and equity

swap) SE0000117970

Before the transaction

7,104 7,104 Voting rights

Transaction

Reason for major shareholding Other notification

17/02/2023

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

After the transaction

Quantity

Shares 18,559 Directly held voting rights 18,559 Indirectly held voting rights

Percentage

0.01712 % Directly held shares Directly held voting rights 0.00826 % Indirectly held voting rights 0 %

## Resulting distribution of total

holdings

Shares

Percentage of voting Number of underlying

18,559

rights: shares

0.00826 %

Instruments - FITA Ch. 4, section 2, first

paragraph, line 2

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

- Physically settled

- Cash settled 2.44661 % 5,496,626

Total 2.45487 % 5,515,185

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

Voting rights % Voting rights Company

2,769,718 1.23283 Societe Générale SA 2,745,467 1.22204 SG Effekten Gmbh

Group total holdings

Voting rights 5,515,185

Percentage of voting rights 2.45487

## Notes (other relevant informations according to law)

Changes due to: Delta adjusted on warrant cash settlement

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## Contact

Yann Celerier

Phone 33142137442 Email yann.celerier@sgcib.com

rapportering@fi.se | Tfn 08-408 980 37 | Fax 08-24 39 25