

Issuer NCC Aktiebolag

Holder

SOCIETE GENERALE SA

Instrument

Shares and derivatives instruments (Warrant/Option/OTC)

SE0000117970

Before the transaction

18.559 18,559 Voting rights

Transaction

Reason for major shareholding Other

notification

20/02/2023

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

After the transaction

Quantity

Shares 18,859 18,859 Directly held voting rights Indirectly held voting rights

Percentage

0.01739 % Directly held shares Directly held voting rights 0.00839 % Indirectly held voting rights 0 %

Resulting distribution of total

holdings

Percentage of voting Number of underlying

rights: shares

Shares 0.00839 % 18,859

Instruments - FITA Ch. 4, section 2, first

paragraph, line 2

Instruments - FITA Ch. 4, section 2,

first paragraph, line 3

- Physically settled

- Cash settled 5,291,499 2.35531 %

Total 2.3637 % 5,310,358

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

Voting rights % Voting rights Company

2,655,042 1.18179 Societe Générale SA 2,655,316 1.18191 SG Effekten Gmbh

Group total holdings

Voting rights 5,310,358

Percentage of voting rights 2.3637

Notes (other relevant informations according to law)

Changes due to: Delta adjusted on warrant cash settlement

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