

Issuer NP3 Fastigheter AB

Holder

AB Sagax

Instrument

Instrument Stamaktier

Before the transaction

Data not given* Voting rights Data not given*

Transaction

Reason for major shareholding notification Buy

19/10/2016

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

After the transaction

Quantity

3,341,622

Directly held voting rights

Indirectly held voting rights 3,341,622

Percentage

Directly held shares 6.15 % Directly held voting rights 0 % Indirectly held voting rights 6.15 %

Resulting distribution of total

holdings

Shares

Percentage of voting

6.15 %

rights:

Number of underlying

3,341,622

shares:

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

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

- Physically settled

- Cash settled

Total 6.15 % 3,341,622

Chain of controlling companies

Voting rights % Voting rights Company

Satrap Kapitalförvaltning 3,341,622 6.15

Group total holdings

3,341,622 Voting rights Percentage of voting rights 6.15

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*Source of information has chosen not to submit the data

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