

Issuer Securitas AB

Holder

Macquarie Group Limited

Instrument

Ordinary Shares SE0000163594 Instrument

Before the transaction

Shares 17,387,184 Voting rights 17,387,184

Transaction

01/12/2021 Date Limit for number of shares 5 % Limit for number of votes 5 %

After the transaction

Quantity

Shares 17,548,744 Directly held voting rights 17,548,744 Indirectly held voting rights $\boldsymbol{0}$

Percentage

Directly held shares 5.04 % Directly held voting rights $\,$ 5.04 %Indirectly held voting rights $0\ \%$

Resulting distribution of total

holdings

Percentage of voting

Number of underlying

shares:

17,548,744

rights:

Shares 5.04 %

 $\label{local-condition} Instruments - FITA Ch.\ 4,\ section\ 2,\ first paragraph,\ line\ 2$

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

- Physically settled

- Cash settled

5.04 % 17.548.744 Total

Group total holdings

17,548,744 Voting rights Percentage of voting rights 5.04

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