



Issuer Tele2 AB

Holder

BlackRock, Inc.

Instrument

Instrument B class

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Reason for major shareholding notification Sell

Date 19/02/2024

Limit for number of votes 5 %

After the transaction

Quantity

Shares 44,654,241

Directly held voting rights 0

Indirectly held voting rights 44,654,241

Percentage

Directly held shares 6.4138 %

Directly held voting rights 0 %

Indirectly held voting rights 4.99017 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	4.99017 %	44,654,241
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.36379 %	3,255,392
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	0.06504 %	581,964
Total	5.419 %	48,491,597

Chain of controlling companies

Voting rights	%	Voting rights	Company
901,438	0.10074		BlackRock Japan Co., Ltd.
670,231	0.0749		BlackRock Investment Management, LLC
16,349,822	1.82712		BlackRock Investment Management (UK) Limited
362,509	0.04051		BlackRock Investment Management (Australia) Limited
7,557,505	0.84456		BlackRock Institutional Trust Company, National Association
9,613,703	1.07434		BlackRock Fund Advisors
500,299	0.05591		BlackRock Financial Management, Inc.
19,199	0.00215		BlackRock Asset Management North Asia Limited
4,375,284	0.48894		BlackRock Asset Management Deutschland AG
1,257,838	0.14057		BlackRock Asset Management Canada Limited
713,649	0.07975		BlackRock Advisors, LLC
5,990,376	0.66942		BlackRock Advisors (UK) Limited
23,265	0.0026		BlackRock (Singapore) Limited
156,479	0.01749		Aperio Group, LLC

Group total holdings

Voting rights 48,491,597

Percentage of voting rights 5.419

Notes (other relevant informations according to law)

The disclosure obligation arose due to voting rights attached to votes for BlackRock, Inc. going below 5%

Published

20/02/2024 13:48

Contact

Name Jana Blumenstein
Phone 02077433650 Email emeadisclosures@blackrock.com

*Source of information has chosen not to submit the data

