



Börsinformation

Issuer Viaplay Group AB (publ)

Holder

Nordea Funds Ltd

Instrument

Instrument Equity SE0012116390

Before the transaction

Shares 4,201,989

Voting rights 4,133,976

Transaction

Date 26/10/2022

Limit for number of votes 5 %

After the transaction

Quantity

Shares 4,411,916

Directly held voting rights 4,201,989

Indirectly held voting rights 0

Percentage

Directly held shares 5.30112 %

Directly held voting rights 5.04888 %

Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	5.04888 %	4,411,916

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	5.04888 %	4,411,916
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When voting by proxy, the former voting rights holders are

Name	Voting rights	End date
Nordea Nordic Small Cap Fund	1,825,626	
Nordea Swedish Ideas Equity Fund	288,616	
Nordea Discretionary Swedish Equity Fund	538,242	
Nordea Institutionella Småbolagsfonden Sverige	25,224	
Nordea Innovation Stars Fund	71,201	
Nordea Stratega 90 Fund	156	
Nordea Invest Nordic Small Cap KL	32,999	
Nordea Invest Nordic Stars KL	23,561	
Nordea Donationsmedelsfond	3,427	
Institutionella Aktiefonden Sverige	182,441	
Nordea Avtalspensionsfond Midi	1,269	
Nordea Swedish Stars	1,030,910	
Nordea Generationsfond Senior	738	
Nordea Generationsfond 50-tal	7,381	
Nordea Generationsfond 60-tal	41,248	
Nordea Generationsfond 70-tal	39,903	
Nordea Generationsfond 80-tal	21,553	
Nordea Stratega 10	345	
Nordea Stratega 50	1,844	
Nordea Stratega 70	2,826	
Nordea Stratega 30	2,795	
Nordea Aktieallokering	1,428	
Nordea Sverige Passiv	52,681	
Nordea Småbolagsfond Sverige	2,668	
Nordea Generationsfond 90-tal	2,907	

Group total holdings

Voting rights 4,201,989

Percentage of voting rights 5.04888

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