



Issuer Viaplay Group AB (publ)

Holder

JPMorgan Chase & Co.

Instrument

Instrument A, B and C Shares

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Date 25/07/2023

Limit for number of shares 5 %

After the transaction

Quantity

Shares 1,094,655

Directly held voting rights 0

Indirectly held voting rights 1,094,655

Percentage

Directly held shares 1.3835 %

Directly held voting rights 0 %

Indirectly held voting rights 1.30462 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	1.30462 %	1,094,655
Instruments - FITA Ch. 4, section 2, first paragraph, line 2		
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	3.45153 %	2,896,040
Total	4.75615 %	3,990,695

Chain of controlling companies

Voting rights % Voting rights Company

315,270 0.37574 J.P. Morgan Securities LLC

3,675,425 4.3804 J.P. Morgan Securities plc

Group total holdings

Voting rights 3,990,695

Percentage of voting rights 4.75615

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*Source of information has chosen not to submit the data

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