

Issuer AQ Group AB

Holder

AETERNUM CAPITAL AS

Instrument

Ordinary Shares SE0000772956 Instrument

5 %

Before the transaction

950,000 Voting rights 950,000

Transaction

Reason for major shareholding notification Sell

21/12/2023 Limit for number of shares 5 % Limit for number of votes

After the transaction

Quantity

206,679 Directly held voting rights 206,679 Indirectly held voting rights

Percentage

Directly held shares 1.12976 % Directly held voting rights 1.12976 % Indirectly held voting rights 0 %

Resulting distribution of total holdings

Percentage of voting

rights:

1.12976 %

Number of underlying

206,679

shares:

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

Shares

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

- Physically settled

- Cash settled

Total 1.12976 % 206,679

Group total holdings

Voting rights 206,679 Percentage of voting rights 1.12976

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