



Issuer Concentric AB (Publ)

Holder

Allianz Global Investors GmbH N/A

Instrument

Instrument Ord Share SE0003950864

Before the transaction

Shares 1,142,197
Voting rights 1,142,197

Transaction

Date 08/09/2021
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 2,091,718
Directly held voting rights 2,091,718
Indirectly held voting rights 0

Percentage

Directly held shares 5.46175 %
Directly held voting rights 5.46175 %
Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	5.46175 %	2,091,718

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 5.46175 % 2,091,718

Group total holdings

Voting rights 2,091,718
Percentage of voting rights 5.46175

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