



Issuer Logistea AB

Holder

M2 Asset Management AB

Instrument

Instrument Aktie ser B SE0017131337

Before the transaction

Shares 18,481,040
Voting rights 3,093,280

Transaction

Date 30/11/2023
Limit for number of shares 10 %
Limit for number of votes 10 %

After the transaction

Quantity

Shares 25,518,077
Directly held voting rights 3,118,748
Indirectly held voting rights 1,174,864

Percentage

Directly held shares 11.71 %
Directly held voting rights 8.39 %
Indirectly held voting rights 3.16 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	11.55 %	25,518,077

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 11.55 % 25,518,077

Group total holdings

Voting rights 4,293,612
Percentage of voting rights 11.55

Notes (other relevant informations according to law)

I samband med en fastighetstransaktion med Logistea erhöjls 551 809 Stam A aktier och 6 485 228 Stam B aktier i Logistea till en teckningskurs på 13,50 kronor per aktie.

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