



Issuer New Wave Group AB

Holder

SOCIETE GENERALE SA

Instrument

Instrument Shares and derivatives instruments (CFD/ Call Warrant)
SE0020356970

Before the transaction

Shares 9,126
Voting rights 9,126

Transaction

Reason for major shareholding notification Other
Date 26/06/2024
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 9,561
Directly held voting rights 9,561
Indirectly held voting rights 0

Percentage

Directly held shares 0.00721 %
Directly held voting rights 0.00196 %
Indirectly held voting rights 0 %

Resulting distribution of total holdings

| | Percentage of voting rights: | Number of underlying shares: |
|--------|------------------------------|------------------------------|
| Shares | 0.00196 % | 9,561 |

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

| | | |
|----------------------|-----------|-----------|
| - Physically settled | | |
| - Cash settled | 1.49726 % | 7,298,005 |

| | | |
|-------|-----------|-----------|
| Total | 1.49922 % | 7,307,566 |
|-------|-----------|-----------|

Chain of controlling companies

| Voting rights | % | Voting rights | Company |
|---------------|---------|---------------|---------------------|
| 3,663,360 | 0.75157 | | SOCIETE GENERALE SA |
| 3,644,206 | 0.74765 | | SG Effekten Gmbh |

Group total holdings

Voting rights 7,307,566
Percentage of voting rights 1.49922

Notes (other relevant informations according to law)

Changes due to : Issuance of warrants and its OTC hedge

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