



Börsinformation

Issuer Nordic Waterproofing Holding AB

Holder

Samson Rock Capital LLP
Samson Rock Event Driven Master Fund Limited

Instrument

Instrument Ordinary Shares SE0014731089

Before the transaction

Shares 0
Voting rights 0

Transaction

Date 14/09/2023
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity
Shares 1,290,454
Directly held voting rights 1,290,454
Indirectly held voting rights 0
Percentage
Directly held shares 5.36 %
Directly held voting rights 5.36 %
Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	5.36 %	1,290,454
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	5.36 %	1,290,454

Group total holdings

Voting rights 1,290,454
Percentage of voting rights 5.36

Notes (other relevant informations according to law)

Samson Rock Event Driven Master Fund Limited (the master fund) is the direct holder of the shares and financial instruments. Samson Rock Capital LLP is the investment manager and has a contractual right to buy/sell/vote shares and financial instruments held in the master fund.

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