



Issuer Nordic Waterproofing Holding AB

Holder

TFG Asset Management UK LLP

Instrument

Instrument CFD SE0014731089

Before the transaction

Shares Data not given*
Voting rights Data not given*

Transaction

Reason for major shareholding notification Other
Date 14/09/2023
Limit for number of shares 10 %
Limit for number of votes 10 %

After the transaction

Quantity

Shares 0
Directly held voting rights 0
Indirectly held voting rights 0

Percentage

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

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares		

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

- Physically settled		
- Cash settled	10.38036 %	2,500,000
Total	10.38036 %	2,500,000

Chain of controlling companies

Voting rights	%	Voting rights	Company
1,475,440	6.12624		Polygon European Equity Opportunity Master Fund
1,024,560	4.25412		Blackwell Partners LLC

Group total holdings

Voting rights 2,500,000
Percentage of voting rights 10.38036

Notes (other relevant informations according to law)

Changes due to: Entering into CFD

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Contact

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*Source of information has chosen not to submit the data

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