



Börsinformation

Issuer Nordic Waterproofing Holding AB

Holder

Bank of America Corporation

Instrument

Instrument Common Stock SE0014731089

Before the transaction

Shares	0
Voting rights	0

Transaction

Reason for major shareholding notification **Sell**

Date	03/10/2023
Limit for number of shares	10 %
Limit for number of votes	10 %

After the transaction

Quantity

Shares	159,401
Directly held voting rights	0
Indirectly held voting rights	159,401

Percentage

Directly held shares	0.66186 %
Directly held voting rights	0 %
Indirectly held voting rights	0.66186 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.66186 %	159,401
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	3.70914 %	893,307
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	5.68616 %	1,369,451
Total	10.05716 %	2,422,159

Chain of controlling companies

Voting rights % Voting rights Company

1,201,781	4.98997	Bank of America National Association
918	0.00381	BofA Securities Europe SA
1,219,460	5.06338	Merrill Lynch International

Group total holdings

Voting rights 2,422,159

Percentage of voting rights **10.05716**

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