



Börsinformation

Issuer Nordic Waterproofing Holding AB

Holder

Bank of America Corporation

Instrument

Instrument Common Stock SE0014731089

Before the transaction

Shares 159,401

Voting rights 159,401

Transaction

Date 04/10/2023

Limit for number of shares 10 %

Limit for number of votes 10 %

After the transaction

Quantity

Shares 160,682

Directly held voting rights 0

Indirectly held voting rights 160,682

Percentage

Directly held shares 0.66718 %

Directly held voting rights 0 %

Indirectly held voting rights 0.66718 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.66718 %	160,682
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	3.7018 %	891,538
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	7.06351 %	1,701,172
Total	11.43249 %	2,753,392

Chain of controlling companies

Voting rights % Voting rights Company

1,367,271 5.67711 Bank of America National Association

918 0.00381 BofA Securities Europe SA

1,385,203 5.75157 Merrill Lynch International

Group total holdings

Voting rights 2,753,392

Percentage of voting rights 11.43249

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Contact

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