



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 2,393,098
Voting rights 2,393,098

Transaction

Date 26/10/2023
Limit for number of shares 10 %
Limit for number of votes 10 %

After the transaction

Quantity

Shares 2,418,098
Directly held voting rights 0
Indirectly held voting rights 2,418,098

Percentage

Directly held shares 10.04 %
Directly held voting rights 0 %
Indirectly held voting rights 10.04 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	10.04 %	2,418,098

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	10.04 %	2,418,098
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Group total holdings

Voting rights 2,418,098
Percentage of voting rights 10.04

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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