



Börsinformation

Issuer Nordic Waterproofing Holding AB

Holder

Bank of America Corporation

Instrument

Instrument Common Stock SE0014731089

Before the transaction

Shares	335,476
Voting rights	335,476

Transaction

Reason for major shareholding notification Sell

Date	02/11/2023
Limit for number of shares	10 %
Limit for number of votes	10 %

After the transaction

Quantity

Shares	340,396
Directly held voting rights	0
Indirectly held voting rights	340,396

Percentage

Directly held shares	1.41337 %
Directly held voting rights	0 %
Indirectly held voting rights	1.41337 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	1.41337 %	340,396
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	4.64002 %	1,117,500
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	4.28724 %	1,032,537
Total	10.34063 %	2,490,433

Chain of controlling companies

Voting rights % Voting rights Company

1,024,560	4.25411	Bank of America, National Association
1,465,873	6.08652	Merrill Lynch International

Group total holdings

Voting rights 2,490,433
Percentage of voting rights 10.34063

Published

07/11/2023 15:24

Contact

Name Frank Lui
Phone +442079966418 Email emea.great@bofa.com

CLOSE **PRINT**