



Issuer Nordic Waterproofing Holding AB

Holder

Bank of America Corporation

Instrument

Instrument Common Stock SE0014731089

Before the transaction

Shares 354,290

Voting rights 354,290

Transaction

Date 07/11/2023

Limit for number of shares 10 %

Limit for number of votes 10 %

After the transaction

Quantity

Shares 3,586

Directly held voting rights 0

Indirectly held voting rights 3,586

Percentage

Directly held shares 0.01489 %

Directly held voting rights 0 %

Indirectly held voting rights 0.01489 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	0.01489 %	3,586
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	6.10257 %	1,469,740
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	4.27373 %	1,029,283
Total	10.39119 %	2,502,609

Chain of controlling companies

Voting rights % Voting rights Company

1,024,560 4.25412 Bank of America, National Association

1,461,792 6.06957 Merrill Lynch International

16,257 0.0675 BofA Securities Europe SA

Group total holdings

Voting rights 2,502,609

Percentage of voting rights 10.39119

Published

08/11/2023 15:10

Contact

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