



Börsinformation

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

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