



**Issuer** Nordic Waterproofing Holding AB

## Holder

Bank of America Corporation

## Instrument

Instrument Common Stock SE0014731089

## Before the transaction

Shares	3,586
Voting rights	3,586

## Transaction

Date	08/11/2023
Limit for number of shares	10 %
Limit for number of votes	10 %

## After the transaction

### Quantity

Shares	1,457,681
Directly held voting rights	0
Indirectly held voting rights	1,457,681

### Percentage

Directly held shares	6.0525 %
Directly held voting rights	0 %
Indirectly held voting rights	6.0525 %

## Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	6.0525 %	1,457,681
Instruments - FITA Ch. 4, section 2, first paragraph, line 2	0.06769 %	16,303
Instruments - FITA Ch. 4, section 2, first paragraph, line 3		
- Physically settled		
- Cash settled	4.27252 %	1,028,991
Total	10.39271 %	2,502,975

## Chain of controlling companies

Voting rights % Voting rights Company

1,024,560	4.25412	Bank of America, National Association
1,462,158	6.07109	Merrill Lynch International
16,257	0.0675	BofA Securities Europe SA

## Group total holdings

Voting rights	2,502,975
Percentage of voting rights	10.39271

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