



Börsinformation

Issuer Nordic Waterproofing Holding AB

Holder

Samson Rock Capital LLP
Samson Rock Event Driven Master Fund Limited
Raphael Kain

Instrument

Instrument Ordinary Shares SE0014731089

Before the transaction

Shares 0
Voting rights 0

Transaction

Reason for major shareholding notification Change of the group related parties

Date 08/01/2024
Limit for number of shares 10 %
Limit for number of votes 10 %

After the transaction

Quantity
Shares 2,769,372
Directly held voting rights 0
Indirectly held voting rights 2,769,372

Percentage
Directly held shares 11.5 %
Directly held voting rights 0 %
Indirectly held voting rights 11.5 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	11.5 %	2,769,372

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 11.5 % 2,769,372

Group total holdings

Voting rights 2,769,372
Percentage of voting rights 11.5

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. As of 8th January 2024 Raphael Kain controls > 50% of the voting rights of Samson Rock Capital LLP

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