



**Issuer** Nordic Waterproofing Holding AB

**Holder**

Bank of America Corporation

**Instrument**

Instrument Common Stock SE0014731089

**Before the transaction**

Shares 1,162,125  
Voting rights 1,162,125

**Transaction**

Reason for major shareholding notification Buy  
Date 26/02/2024  
Limit for number of shares 5 %  
Limit for number of votes 5 %

**After the transaction**

**Quantity**

Shares 1,413,116  
Directly held voting rights 0  
Indirectly held voting rights 1,413,116

**Percentage**

Directly held shares 5.86746 %  
Directly held voting rights 0 %  
Indirectly held voting rights 5.86746 %

**Resulting distribution of total holdings**

|  | Percentage of voting rights: | Number of underlying shares: |
|--|------------------------------|------------------------------|
| Shares   | 5.86746 %                    | 1,413,116                    |
| Instruments - FITA Ch. 4, section 2, first paragraph, line 2 | 0.01753 %                    | 4,221                        |
| Instruments - FITA Ch. 4, section 2, first paragraph, line 3 |                              |                              |
| - Physically settled   |                              |                              |
| - Cash settled   |                              |                              |
| Total  | 5.88499 %                    | 1,417,337                    |

**Chain of controlling companies**

| Voting rights | %       | Voting rights | Company                     |
|---------------|---------|---------------|-----------------------------|
| 4,221         | 0.01753 |               | BofA Securities Europe SA   |
| 1,413,116     | 5.86746 |               | Merrill Lynch International |

**Group total holdings**

Voting rights 1,417,337  
Percentage of voting rights 5.88499

**Published**

28/02/2024 17:54

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