



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 3,572,527
Voting rights 3,572,527

Transaction

Reason for major shareholding notification Buy
Date 28/03/2024
Limit for number of shares 15 %
Limit for number of votes 15 %

After the transaction

Quantity

Shares 3,635,505
Directly held voting rights 0
Indirectly held voting rights 3,635,505

Percentage

Directly held shares 15.1 %
Directly held voting rights 0 %
Indirectly held voting rights 15.1 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	15.1 %	3,635,505

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	15.1 %	3,635,505
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Group total holdings

Voting rights 3,635,505
Percentage of voting rights 15.1

Notes (other relevant informations according to law)

Samson Rock Event Driven Master Fund Limited (the master fund) is the direct holder of the shares. 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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