

Issuer Pricer Aktiebolag

Holder

Sterling Strategic Value Fund SA, SICAV-RAIF

Instrument

Class B shares SE0000233934 Instrument

Before the transaction

3,250,000 Voting rights 3,250,000

Transaction

Reason for major shareholding notification New share issue 17/07/2023 Limit for number of shares 5 % Limit for number of votes 5 %

After the transaction

Quantity

8,757,356 Directly held voting rights 8,757,356

Indirectly held voting rights

Percentage

Directly held shares 7.4665 % 7.4095 % Directly held voting rights Indirectly held voting rights 0 %

Resulting distribution of total holdings

Percentage of voting

rights:

Number of underlying shares:

Shares

7.4095 % 8,757,356

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 7.4095 % 8,757,356

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