



Issuer VEF AB (publ)

Holder

City of London Investment Management

Instrument

Instrument SHARES SE0016128151

Before the transaction

Shares 53,842,324

Voting rights 53,842,324

Transaction

Date 17/07/2023

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 55,442,324

Directly held voting rights 55,442,324

Indirectly held voting rights 0

Percentage

Directly held shares 5.07 %

Directly held voting rights 5.07 %

Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	5.07 %	55,442,324

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	5.07 %	55,442,324
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