

Issuer Actic Group AB

Holder

SEF SICAV Part 2 - Penser Yield

Instrument

A-shares SE0009269467 Instrument

Before the transaction

447,871 Voting rights 447,871

Transaction

Reason for major shareholding notification ${\bf Buy}$

Date 22/07/2019

Limit for number of shares 5 % Limit for number of votes 5 %

After the transaction

Quantity

930,871 Directly held voting rights 930,871 Indirectly held voting rights

Percentage

Directly held shares 5.85566 % 5.85566 % Directly held voting rights Indirectly held voting rights 0 %

Resulting distribution of total

holdings

Shares

Percentage of voting

rights:

Number of underlying

930,871

shares:

5.85566 %

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 5.85566 % 930,871

Group total holdings

Voting rights 930,871 Percentage of voting rights 5.85566

Published

24/07/2019 14:17

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