

Issuer Actic Group AB

Holder

Penser Yield

Instrument

Aktie SE0009269467 Instrument

Before the transaction

811.553 Voting rights 811.553

Transaction

Reason for major shareholding notification Sell

Date 23/09/2021

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

After the transaction

Quantity

791.253 Directly held voting rights 791.253 Indirectly held voting rights

Percentage

Directly held shares 4.977 % Directly held voting rights 4.977 % Indirectly held voting rights 0 %

Resulting distribution of total

holdings

Shares

Percentage of voting

rights:

4.977 %

Number of underlying

791.253

shares:

Instruments - FITA Ch. 4, section 2, first paragraph, line 2Instruments - FITA Ch. 4, section 2, first paragraph, line 3

- Physically settled

- Cash settled

Total 4.977 % 791.253

Group total holdings

Voting rights 791.253 Percentage of voting rights 4.977

Published

24/09/2021 20:29

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