



**Issuer** Concordia Maritime Aktiebolag

**Holder**

Adelphi European Small Cap Fund

**Instrument**

Instrument B-Shares SE0000102824

**Before the transaction**

Shares 2,108,376  
Voting rights 2,108,376

**Transaction**

Reason for major shareholding notification Buy  
Date 10/12/2007  
Limit for number of votes 5 %

**After the transaction**

**Quantity**

Shares 2,528,376  
Directly held voting rights 2,528,376  
Indirectly held voting rights 0

**Percentage**

Directly held shares 5.78 %  
Directly held voting rights 3.02 %  
Indirectly held voting rights 0 %

**Resulting distribution of total holdings**

|        | Percentage of voting rights: | Number of underlying shares: |
|--------|------------------------------|------------------------------|
| Shares |                              |                              |

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**

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**Contact**

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