



Börsinformation

Issuer Rizzo Group AB

Holder

Friends Life Group Ltd

Instrument

Instrument B ordinary SE0000396822

Before the transaction

| | |
|---------------|-----------------|
| Shares | Data not given* |
| Voting rights | Data not given* |

Transaction

Reason for major shareholding notification Buy

| | |
|----------------------------|------------|
| Date | 26/08/2014 |
| Limit for number of shares | 10 % |
| Limit for number of votes | 10 % |

After the transaction

Quantity

| | |
|-------------------------------|---------|
| Shares | 886,283 |
| Directly held voting rights | 0 |
| Indirectly held voting rights | 886,283 |

Percentage

| | |
|-------------------------------|---------|
| Directly held shares | 10.91 % |
| Directly held voting rights | 0 % |
| Indirectly held voting rights | 10.91 % |

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

Chain of controlling companies

Voting rights % Voting rights Company

| | | |
|---------|-------|---|
| 885,282 | 10.89 | Lombard International Assurance S.A. |
| 1,001 | 0.01 | Friends Provident International Limited |

Group total holdings

Voting rights 886,283

Percentage of voting rights 10.91

Published

02/09/2014 10:45

Contact

Name Julian Baddeley
Phone +44 1306 871844

*Source of information has chosen not to submit the data

CLOSE

PRINT