



Issuer Rizzo Group AB

Holder

Friends Life Group Limited

Instrument

Instrument Aktie SE0000396822

Before the transaction

Shares Data not given*
Voting rights Data not given*

Transaction

Reason for major shareholding notification Sell
Date 30/10/2014
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 44,401
Directly held voting rights 0
Indirectly held voting rights 44,401

Percentage

Directly held shares 0.36 %
Directly held voting rights 0 %
Indirectly held voting rights 0.36 %

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
44,401	0.36	Friends Provident International Limited

Group total holdings

Voting rights 44,401
Percentage of voting rights 0.36

Notes (other relevant informations according to law)

Please note that this disclosure is made following the disposal of Lombard International Assurance S.A. by Friends Life Group Limited, and not as a result of any disposal of shares in Venue Retail Group AB by any Friends Life Group subsidiary.

Published

03/11/2014 10:24

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*Source of information has chosen not to submit the data

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