

GIG SOFTWARE P.L.C., 2026-01-30, Complete shareholder register, Grouped summary

	Name	Orgnr/Pnr	Account type	Holdings	%	1 M	3 M	12 M	Votes	%	1 M	3 M	12 M	Country	Source	Updated
1	BNP PARIBAS SA ZURICH, W8IMY	004657-2152	F	27,403,639	17.64	0.00	0.00	6.38	27,403,639	17.64	0.00	0.00	6.38	CH	Euroclear Sweden	01/30/2026
2	Pareto Securities AB	556206-8956	D	17,375,097	11.18	0.00	0.00	New	17,375,097	11.18	0.00	0.00	New	SE	Euroclear Sweden	01/30/2026
3	SEB AB, LUXEMBOURG BRANCH, W8IMY	009650-0707	F	11,386,169	7.32	-0.20	-0.42	-9.95	11,386,169	7.32	-0.20	-0.42	-9.95	LU	Euroclear Sweden	01/30/2026
4	GOLDMAN SACHS & CO. LLC, W9	009635-3735	F	10,745,965	6.92	-0.45	-0.45	-0.45	10,745,965	6.92	-0.45	-0.45	-0.45	US	Euroclear Sweden	01/30/2026
5	MORGAN STANLEY & CO INTL PLC, W8IMY	009635-5342	F	8,419,422	5.42	0.65	0.40	67.48	8,419,422	5.42	0.65	0.40	67.48	GB	Euroclear Sweden	01/30/2026
6	CBHK-KGI ASIA LTD-CLIENT AC	004610-2034	F	7,846,298	5.05	New	New	New	7,846,298	5.05	New	New	New	HK	Euroclear Sweden	01/30/2026
7	IBKR FINANCIAL SERVICES AG, W8IMY	004721-9159	F	6,716,407	4.32	6.52	6.77	283.87	6,716,407	4.32	6.52	6.77	283.87	CH	Euroclear Sweden	01/30/2026
8	Nordea Livförsäkring Sverige AB	516401-8508	F	6,504,977	4.19	0.00	0.00	18.15	6,504,977	4.19	0.00	0.00	18.15	SE	Euroclear Sweden	01/30/2026
9	THE BANK OF NEW YORK MELLON, W9	004630-8896	F	6,381,984	4.11	109.95	331.01	123701.82	6,381,984	4.11	109.95	331.01	123701.82	US	Euroclear Sweden	01/30/2026
10	Myrild As	008162-3795	F	6,000,000	3.86	0.00	0.00	New	6,000,000	3.86	0.00	0.00	New	NO	Euroclear Sweden	01/30/2026
11	EUROCLEAR BANK S.A/N.V., W8-IMY	004505-3741	F	4,819,072	3.10	-32.37	-32.37	175842.75	4,819,072	3.10	-32.37	-32.37	175842.75	BE	Euroclear Sweden	01/30/2026
12	LGT BANK LTD, W8IMY	009635-4998	F	4,447,991	2.86	0.00	0.00	-2.61	4,447,991	2.86	0.00	0.00	-2.61	LI	Euroclear Sweden	01/30/2026
13	Försäkringsaktiebolaget Avanza Pension	516401-6775	F	2,942,308	1.89	-4.22	-4.44	-21.33	2,942,308	1.89	-4.22	-4.44	-21.33	SE	Euroclear Sweden	01/30/2026
14	Consensus Asset Management			2,820,000	1.81	0.00	0.71	56.67	2,820,000	1.81	0.00	0.71	56.67	FR	Euroclear Sweden	01/30/2026
15	BFCM P/C BFCM SWEDEN RETAIL LT	004743-5631	F	2,119,034	1.36	-0.12	-3.69	-71.50	2,119,034	1.36	-0.12	-3.69	-71.50	FR	Euroclear Sweden	01/30/2026

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16	NORDEA BANK ABP, FILIAL I NORGE	008004-9752	F	1,827,871	1.18	0.00	-0.22	29.26	1,827,871	1.18	0.00	-0.22	29.26	NO	Euroclear Sweden	01/30/2026
17	Futur Pension Försäkringsaktiebolag	516401-6643	F	1,612,226	1.04	-0.12	-0.12	8.16	1,612,226	1.04	-0.12	-0.12	8.16	SE	Euroclear Sweden	01/30/2026
18	SAXO BANK A/S CLIENT ASSETS	004865-1337	F	1,571,471	1.01	-0.17	-2.90	-13.74	1,571,471	1.01	-0.17	-2.90	-13.74	DK	Euroclear Sweden	01/30/2026
19	Nordnet Pensionsförsäkring AB	516406-0286	F	1,472,349	0.95	-1.37	-8.09	-3.68	1,472,349	0.95	-1.37	-8.09	-3.68	SE	Euroclear Sweden	01/30/2026
20	Hamberg Karl Peter Gudmund	731109-8516	F	1,343,490	0.86	3.35	3.35	46.03	1,343,490	0.86	3.35	3.35	46.03	SE	Euroclear Sweden	01/30/2026
21	HARTZBERG JÖRGEN	004709-0378	F	1,320,791	0.85	0.00	New	0.00	1,320,791	0.85	0.00	New	0.00	DK	Euroclear Sweden	01/30/2026
22	Pareto Securities AS	008089-5840	F	1,306,330	0.84	0.00	0.00	-80.43	1,306,330	0.84	0.00	0.00	-80.43	NO	Euroclear Sweden	01/30/2026
23	Hansen, Hans Michael	004743-5862	F	1,190,000	0.77	0.00	0.00	0.00	1,190,000	0.77	0.00	0.00	0.00	NO	Euroclear Sweden	01/30/2026
24	CBSG-MIKES A/C CLIENTS	004561-3064	F	1,152,925	0.74	0.00	0.00	14.96	1,152,925	0.74	0.00	0.00	14.96	SG	Euroclear Sweden	01/30/2026
25	NORDNET LIVSFÖRSÄKRING AS	004415-2148	F	886,313	0.57	-3.39	-5.51	-24.19	886,313	0.57	-3.39	-5.51	-24.19	NO	Euroclear Sweden	01/30/2026
26	GOLDMAN SACHS INTERNATIONAL, W8IMY	004708-9743	F	800,000	0.51	100.00	115.24	New	800,000	0.51	100.00	115.24	New	GB	Euroclear Sweden	01/30/2026
27	BANQUE PICTET & CIE SA, W8IMY (WITHOUT P.R.)	009635-5185	F	747,423	0.48	0.00	0.00	0.00	747,423	0.48	0.00	0.00	0.00	CH	Euroclear Sweden	01/30/2026
28	YAZDI HESAM	850428-2016	F	685,000	0.43	0.00	0.00	0.00	685,000	0.43	0.00	0.00	0.00	SE	Euroclear Sweden	01/30/2026
29	DNB Bank ASA	008089-5857	F	591,568	0.38	-0.34	-0.87	New	591,568	0.38	-0.34	-0.87	New	NO	Euroclear Sweden	01/30/2026
30	International, SEB	004687-5076	F	477,733	0.31	0.00	0.00	New	477,733	0.31	0.00	0.00	New	IE	Euroclear Sweden	01/30/2026

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31	URE TOMMY	780507-0310	F	448,795	0.29	0.00	0.00	40.78	448,795	0.29	0.00	0.00	40.78	SE	Euroclear Sweden	01/30/2026
32	HAMBERG MARGARETA	440913-8585	F	400,300	0.26	14.27	33.30	74.04	400,300	0.26	14.27	33.30	74.04	SE	Euroclear Sweden	01/30/2026
33	DEUTSCHE BANK AG. W8IMY	009635-3644	F	366,774	0.24	0.00	0.00	0.00	366,774	0.24	0.00	0.00	0.00	DE	Euroclear Sweden	01/30/2026
34	CBLDN-BANK LEUMI CLIENTS GLOBAL	004915-3786	F	353,932	0.23	0.00	0.00	-2.75	353,932	0.23	0.00	0.00	-2.75	GB	Euroclear Sweden	01/30/2026
35	Swedbank Forsakmg AB	516401-8292	F	353,040	0.23	0.00	0.00	-1.63	353,040	0.23	0.00	0.00	-1.63	SE	Euroclear Sweden	01/30/2026
36	BNP PARIBAS SA PARIS, W8IMY (GC)	004342-7459	F	327,133	0.21	0.00	0.00	-4.22	327,133	0.21	0.00	0.00	-4.22	FR	Euroclear Sweden	01/30/2026
37	DANSKE ANDELSKASSERS BANK A/S	004498-3699	F	317,865	0.20	0.00	0.00	0.00	317,865	0.20	0.00	0.00	0.00	DK	Euroclear Sweden	01/30/2026
38	CLEARSTREAM BANKING S.A., W8IMY	009635-5672	F	309,429	0.20	0.00	-24.61	-62.93	309,429	0.20	0.00	-24.61	-62.93	LU	Euroclear Sweden	01/30/2026
39	BANK JULIUS BAER & CO LTD, W8IMY WITHOUT	004436-4511	F	281,650	0.18	0.00	0.00	30.00	281,650	0.18	0.00	0.00	30.00	CH	Euroclear Sweden	01/30/2026
40	ERIKSSON DANIEL	651201-0015	F	280,000	0.17	0.00	0.00	0.00	280,000	0.17	0.00	0.00	0.00	SE	Euroclear Sweden	01/30/2026
41	ERT AS	004945-0984	F	238,573	0.15	98.81	98.81	165.08	238,573	0.15	98.81	98.81	165.08	NO	Euroclear Sweden	01/30/2026
42	Exelty AB (publ),			235,367	0.15	0.00	0.00	0.00	235,367	0.15	0.00	0.00	0.00	SE	Euroclear Sweden	01/30/2026
43	Sorensen, Jan Arne	004770-0661	F	235,000	0.15	0.00	0.00	-1.26	235,000	0.15	0.00	0.00	-1.26	NO	Euroclear Sweden	01/30/2026
44	RIBACKA JESPER	901129-2852	F	228,307	0.15	0.00	0.00	New	228,307	0.15	0.00	0.00	New	SE	Euroclear Sweden	01/30/2026
45	TSI Invest AS	008271-6846	F	226,500	0.15	0.00	New	New	226,500	0.15	0.00	New	New	NO	Euroclear Sweden	01/30/2026
46	THE BANK OF NEW YORK MELLON SANV, W8IMY	009635-4568	F	223,254	0.14	-36.46	-52.94	-66.97	223,254	0.14	-36.46	-52.94	-66.97	BE	Euroclear Sweden	01/30/2026
47	BNP PARIBAS SA SINGAPORE, W8IMY	004718-6826	F	179,550	0.12	0.00	0.00	New	179,550	0.12	0.00	0.00	New	SG	Euroclear Sweden	01/30/2026

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48	Wealth Invest			163,912	0.11	-90.37	-94.54	-97.02	163,912	0.11	-90.37	-94.54	-97.02	DK	Euroclear Sweden	01/30/2026
49	DNB Luxembourg SA	008089-5824	F	152,512	0.10	-12.59	-12.59	-12.59	152,512	0.10	-12.59	-12.59	-12.59	LU	Euroclear Sweden	01/30/2026
50	Kolbjørnsen, Hans	004745-9698	F	150,734	0.10	4.15	4.15	4.15	150,734	0.10	4.15	4.15	4.15	NO	Euroclear Sweden	01/30/2026
Top 50 shareholders				148,326,480	95.46 %											
Issued amount				155,376,751												