

# Adelphi

C a p i t a l

To: [iss@omxgroup.com](mailto:iss@omxgroup.com)  
[info@concordia-maritime.se](mailto:info@concordia-maritime.se)

From: Nick Tyler

Tel: 020 7070 3118

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## Notification of Shareholdings

We hereby notify you of the following holding:

As a result of sales of shares on 5<sup>th</sup> October 2006, Adelphi European Small Cap Fund now owns less than 5% of Concordia Maritime AB-B shares.

Please contact me on [tyler@adelphi-capital.com](mailto:tyler@adelphi-capital.com) if you require any further information

Regards



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Nick Tyler  
Compliance Officer