

# Issuer BHG Group AB

### Holder

EQT Fund Management S.à r.l.

EQT Public Value (General Partner) S.à r.l.

## Instrument

Aktier SE0010948588

### Before the transaction

Data not given\* Data not given\*

**Transaction** 

Date 12/05/2022 Limit for number of shares 25 % Limit for number of votes 25 %

# After the transaction

Quantity

Shares 35,350,394

Directly held voting rights 0

Indirectly held voting rights 35,350,394

Percentage

Directly held shares 25.21261 % Directly held voting rights  $\;\;0$  %

Indirectly held voting rights 25.21261 %

# Resulting distribution of total

holdings

Percentage of voting

rights:

Number of underlying

Shares

25.21261 % 35,350,394

Instruments - FITA Ch. 4, section 2, first

paragraph, line 2

Instruments - FITA Ch. 4, section 2, first paragraph, line 3

- Physically settled

- Cash settled

25.21261 % Total 35.350.394

# Chain of controlling companies

Voting rights % Voting rights Company

21,432,688 15.28622 EQT Public Value Investments S.à r.l. 2,306,141 1.64479 EQT PVF Co-Investment A SCSp 5,817,394 4.14908 EQT PVF Co-Investment B SCSp 5,794,171 4.13252 EQT PVF Co-Investment B2 SCSp

# Group total holdings

35,350,394 Voting rights Percentage of voting rights 25.21261

# Notes (other relevant informations according to law)

EQT Fund Management S.à r.l. and EQT Public Value (General Partner) S.à r.l. submits this notification as a joint notification. EQT Fund Management S.à r.l. is the management company of EQT PVF Co-Investment A SCSp, EQT PVF Co-Investment B SCSp and of EQT Public Value Fund FCP-RAIF, the controlling shareholder of EQT Public Value Investments S.à r.l.. EQT Public Value (General Partner) S.à r.l. is the management company of EQT PVF Co-Investment B2 SCSp controlled by EQT PVF Co-Investment B SCSp. EQT Public Value Investments S.à r.l., EQT PVF Co-Investment A SCSp, EQT PVF Co-Investment B SCSp and EQT PVF Co-Investment B2 SCSp own shares in BHG Group AB (publ).

## Published

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## Contact

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\*Source of information has chosen not to submit the data



