



Issuer Biotage AB

Holder

Invesco Ltd.

Instrument

Instrument Equity SE0000454746

Before the transaction

Shares 3,299,341
Voting rights 3,299,341

Transaction

Reason for major shareholding notification Sell
Date 25/11/2021
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 3,288,552
Directly held voting rights 0
Indirectly held voting rights 3,288,552

Percentage

Directly held shares 4.98388 %
Directly held voting rights 0 %
Indirectly held voting rights 4.98388 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	4.98388 %	3,288,552

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	4.98388 %	3,288,552
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Chain of controlling companies

Voting rights % Voting rights Company

3,095,771	4.69172	Invesco Advisers, Inc.
181,268	0.27472	Invesco Asset Management Ltd.
11,513	0.01745	Invesco Asset Management Deutschland GmbH

Group total holdings

Voting rights 3,288,552

Percentage of voting rights 4.98388

Notes (other relevant informations according to law)

Fund Name Number of Shares Percentage Invesco International Small-Mid Company Fund 2,329,170 3.52991 Invesco Global Focus Fund 218,415 0.33101 Velliv, Pension & Life Global Focus Global 211,911 0.32116 Invesco Global Focus Fund 153,239 0.23224 Invesco Global Focus Class 61,189 0.09273 Invesco Global Focus Fund (UK) 60,990 0.09243 Invesco Continental European Small Cap Equity Fund 59,326 0.08991 Invesco Global Balanced Fund - EQ 52,190 0.07910 Invesco Global Balanced Class -EQ 26,922 0.04080 Invesco European Smaller Companies Fund (UK) 22,523 0.03413 SJP MA GLOBAL OPS 17,718 0.02685 Invesco Global Focus Equity Fund 14,754 0.02236 Invesco US Equity Fund - Lux 11,646 0.01765 Missouri Education Pension Trust (MEPT) 11,513 0.01745 Invesco GTR Fund (UK)- GLOBE OPS 9,055 0.01372 Invesco International Small-Mid Cap Trust 6,581 0.00997 Invesco GTR Pan Asia EQ FD 5,919 0.00897 OnePath Global Shares - Small Cap (Unhedged) Index Pool 5,409 0.00820 TA Investment Management Berhad 4,345 0.00659 Invesco Global Targeted Returns Plus Fund GLOBAL OPS 3,043 0.00461 INVESCO GTRS GLOBAL OPS 1,519 0.00230 INVESCO GTR TRUST GLB OPS 528 0.00080 INV GTR TRUST LLC GLB OPS 520 0.00079 INVESCO GTR FD US GLB OPS 127 0.00019

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