



Issuer Biotage AB

Holder

Invesco Ltd. Invesco Ltd.

Instrument

Instrument Equity SE0000454746

Before the transaction

Shares 3,908,100
Voting rights 3,908,100

Transaction

Reason for major shareholding notification Sell
Date 19/07/2022
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 3,272,131
Directly held voting rights 0
Indirectly held voting rights 3,272,131

Percentage

Directly held shares 4.95899 %
Directly held voting rights 0 %
Indirectly held voting rights 4.95899 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	4.95899 %	3,272,131

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 4.95899 % 3,272,131

Chain of controlling companies

Voting rights	%	Voting rights	Company
3,116,096	4.72252		Invesco Advisers, Inc.
136,789	0.20731		Invesco Asset Management Ltd.
19,246	0.02917		Invesco Asset Management Deutschland GmbH

Group total holdings

Voting rights 3,272,131
Percentage of voting rights 4.95899

Notes (other relevant informations according to law)

Fund Name Number of Shares shares% Invesco International Small-Mid Company Fund 2,431,181 3.68451 Invesco Global Focus Fund 199,728 0.30269 Velliv, Pension & Life Global Focus Global 195,271 0.29594 Invesco Global Focus Fund 127,634 0.19343 KUMPULAN WANG PERSARAAN 63,242 0.09585 Invesco Global Focus Fund (UK) 53,601 0.08123 Invesco Global Balanced Fund -EQ 48,148 0.07297 Invesco Global Focus Class 44,845 0.06796 Invesco Global Focus Equity Fund 23,249 0.03523 Invesco Global Balanced Class -EQ 22,922 0.03474 Missouri Education Pension Trust (MEPT) 19,246 0.02917 Invesco International Small-Mid Cap Trust 12,969 0.01966 SJP GAR GLOBAL OPS 10,984 0.01665 TA Investment Management Berhad 7,157 0.01085 Invesco GTR Fund (UK)- GLOBE OPS 4,663 0.00707 OnePath Global Shares - Small Cap (Unhedged) Index Pool 2,992 0.00453 Invesco GTR Pan Asia EQ FD 2,763 0.00419 INVESCO GTRS GLOBAL OPS 704 0.00107 INV GTR TRUST LLC GLB OPS 398 0.00060 INVESCO GTR TRUST GLB OPS 370 0.00056 INVESCO GTR FD US GLB OPS 64 0.00010

Published

21/07/2022 10:05

Contact

Name Caroline Hellriegel
Phone +1 713 214 1993 Email HEN-ComplianceTRTeam@invesco.com

