



Issuer Biotage AB

Holder

Invesco Ltd. Invesco Ltd.

Instrument

Instrument Ordinary SE0000454746

Before the transaction

Shares 3,835,188
Voting rights 3,448,267

Transaction

Reason for major shareholding notification Other
Date 21/11/2022
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 3,835,188
Directly held voting rights 0
Indirectly held voting rights 3,297,511

Percentage

Directly held shares 5.81232 %
Directly held voting rights 0 %
Indirectly held voting rights 4.99745 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	4.99745 %	3,835,188

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	4.99745 %	3,835,188
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Chain of controlling companies

Voting rights % Voting rights Company

3,141,202	4.76057	Invesco Advisers, Inc.
137,063	0.02917	Invesco Asset Management Ltd.
19,246	0.20772	Invesco Asset Management Deutschland GmbH

Group total holdings

Voting rights 3,297,511

Percentage of voting rights 4.99745

Notes (other relevant informations according to law)

Fund Name Voting Rights % Of Voting Rights Invesco International Small-Mid Company Fund 26,64,336 4.03787 Invesco Global Focus Fund 1,90,149 0.28818 Invesco Global Focus Fund 1,26,549 0.19179 KUMPULAN WANG PERSARAAN 67,484 0.10227 Invesco Global Focus Fund (UK) 53,880 0.08166 Invesco Global Balanced Fund -EQ 47,373 0.07180 Invesco Global Focus Class 42,419 0.06429 Invesco Global Focus Equity Fund 23,785 0.03605 Invesco Global Balanced Class -EQ 21,901 0.03319 Missouri Education Pension Trust (MEPT) 19,246 0.02917 Invesco International Small-Mid Cap Trust 14,778 0.02240 SJP GAR GLOBAL OPS 10,473 0.01587 TA Investment Management Berhad 6,920 0.01049 OnePath Global Shares - Small Cap (Unhedged) Index Pool 2,992 0.00453 Invesco GTR Fund (UK)- GLOBE OPS 2,757 0.00418 Invesco GTR Pan Asia EQ FD 1,789 0.00271 INVESCO GTRS GLOBAL OPS 341 0.00052 INVESCO GTR TRUST GLB OPS 198 0.00030 INV GTR TRUST LLC GLB OPS 141 0.00021

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