



Börsinformation

Issuer Kinnevik AB

Holder

CMS Sapere Aude Trust reg.

Instrument

Instrument Class A & B Shares & Redemption Shares

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Reason for major shareholding notification Other

Date 28/11/2019

After the transaction

Quantity

Shares 33,591,732

Directly held voting rights 38,802,020

Indirectly held voting rights 264,945,556

Percentage

Directly held shares 6.06516 %

Directly held voting rights 3.34084 %

Indirectly held voting rights 22.81172 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	26.15256 %	33,591,732

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 26.15256 % 33,591,732

Chain of controlling companies

Voting rights % Voting rights Company

264,945,556 22.81172 Verdere Sàrl

Group total holdings

Voting rights 303,747,576

Percentage of voting rights 26.15256

Notes (other relevant informations according to law)

On 28 November 2019 Verdere Sàrl ("Verdere") acquired 3,880,202 Kinnevik Class A Redemption Shares and 2,582,200 Kinnevik Class B Redemption Shares, and on the same date CMS Sapere Aude Trust reg. ("CMS Sapere") sold 3,880,202 Kinnevik Class A Redemption Shares. This is referred to as the "Transactions". Verdere is a subsidiary to CMS Sapere (63.2%) according to Ch. 4 section 4, second paragraph, item 3 and fourth paragraph FITA. As a result of the Transactions, the number of shares and votes in Kinnevik held by CMS Sapere and Verdere, respectively, have changed as set out in the notification, and CMS Sapere has fell below 5% of the votes in Kinnevik, and Verdere has exceeded the threshold 5% of the capital and 20% of the votes in Kinnevik. However, on aggregate the Group did not exceed or fall below any thresholds as a result of the Transactions. New ISIN code for the ordinary shares: Class A: SE0013256674 Class B: SE0013256682 ISIN code for the redemption shares: Class A: SE0013256690 Class B: SE0013256708

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*Source of information has chosen not to submit the data

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