



Börsinformation

Issuer Kinnevik AB

Holder

CMS Sapere Aude Trust reg.

Instrument

Instrument A and B shares

Before the transaction

Shares Data not given*

Voting rights Data not given*

Transaction

Reason for major shareholding notification Other

Date 30/12/2019

After the transaction

Quantity

Shares 15,504,766

Directly held voting rights 38,802,020

Indirectly held voting rights 111,780,668

Percentage

Directly held shares 5.59936 %

Directly held voting rights 6.68193 %

Indirectly held voting rights 19.24926 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	25.93119 %	15,504,766

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 25.93119 % 15,504,766

Chain of controlling companies

Voting rights % Voting rights Company

111,780,668 19.24926 Verdere S.à.r.l.

Group total holdings

Voting rights 150,582,688

Percentage of voting rights 25.93119

Notes (other relevant informations according to law)

A: SE0013256674 B: SE0013256682 On 30 December 2019 Kinnevik AB ("Kinnevik") announced a reduced number of shares and votes in Kinnevik as a result of the redemption of Kinnevik Class A and B Redemption Shares during December 2019 (the "Kinnevik Redemption"). This included the redemption of the 3,880,202 Kinnevik Class A Redemption Shares and 2,582,200 Class B Redemption Shares held by Verdere Sàrl ("Verdere") (the "Verdere Redemption"). Verdere is a subsidiary to CMS Sapere Aude Trust reg. ("CMS Sapere") (63.2%) according to Ch. 4 section 4, second paragraph, item 3 and fourth paragraph FITA. As a result of the Kinnevik Redemption and the Verdere Redemption, the number of shares and votes in Kinnevik held by Verdere has changed, and CMS Sapere has exceeded the threshold 5% of the votes in Kinnevik, and Verdere fell below the thresholds 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 Kinnevik Redemption and the Verdere Redemption.

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*Source of information has chosen not to submit the data

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