

Issuer BioInvent International Aktiebolag

Holder

Omega Fund IV, LP; Omega Fund VI, LP

Instrument

Common stock SE0015244520 Instrument

Before the transaction

4,148,212 Voting rights 4,148,212

Transaction

Reason for major shareholding notification New share issue 23/02/2021 Limit for number of shares 10 % Limit for number of votes 10 %

After the transaction

Quantity

4,148,212 Directly held voting rights 4,148,212

Indirectly held voting rights

Percentage

Directly held shares 9.82744 % Directly held voting rights 9.82744 % Indirectly held voting rights 0 %

Resulting distribution of total holdings

> Percentage of voting rights:

Number of underlying

shares:

Shares 9.82744 % 4,148,212

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 9.82744 % 4,148,212

Group total holdings

Voting rights 4,148,212 Percentage of voting rights 9.82744

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