



Issuer BioGaia AB

Holder

Quilter Plc

Instrument

Instrument Ordinary Shares Class B SE0000470395

Before the transaction

Shares	883,036
Voting rights	883,036

Transaction

Reason for major shareholding notification	Sell
Date	19/10/2020
Limit for number of shares	5 %
Limit for number of votes	5 %

After the transaction

Quantity

Shares	843,036
Directly held voting rights	0
Indirectly held voting rights	843,036

Percentage

Directly held shares	3.51228 %
Directly held voting rights	0 %
Indirectly held voting rights	3.51228 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares		
	3.51228 %	843,036

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	3.51228 %	843,036
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Chain of controlling companies

Voting rights % Voting rights Company

843,036	3.51228	Quilter International Isle of Man Limited
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Group total holdings

Voting rights	843,036
Percentage of voting rights	3.51228

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