

Issuer BioGaia AB

Holder

Premier Miton Group plc

Instrument

B shares SE0000470395 Instrument

Before the transaction

863,881 Voting rights 863,881

Transaction

Reason for major shareholding notification Buy

Date 04/11/2020

Limit for number of shares 5 %

After the transaction

Quantity

Shares 1,003,881 Directly held voting rights

Indirectly held voting rights 1,003,881

Percentage

Directly held shares 5.26416 % Directly held voting rights 0 % Indirectly held voting rights 3.90067 %

Resulting distribution of total

holdings

Shares

Percentage of voting

Number of underlying

rights:

3.90067 % 1,003,881

Instruments - FITA Ch. 4, section 2, first

Instruments - FITA Ch. 4, section 2, first paragraph, line 3

- Physically settled

- Cash settled

3.90067 % 1.003.881 Total

Chain of controlling companies

Voting rights % Voting rights Company

1,003,881 3.90067 Premier Fund Managers Ltd

Group total holdings

1,003,881

Percentage of voting rights 3.90067

Notes (other relevant informations according to law)

Changes due to: Corporate action

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