



Issuer BioGaia AB

Holder

EQT Fund Management S.à r.l.

Instrument

Instrument B-shares SE0017769995

Before the transaction

Shares Data not given*
Voting rights Data not given*

Transaction

Reason for major shareholding notification Sell
Date 27/08/2024
Limit for number of shares 5 %
Limit for number of votes 5 %

After the transaction

Quantity

Shares 4,979,813
Directly held voting rights 4,979,813
Indirectly held voting rights 0

Percentage

Directly held shares 4.92284 %
Directly held voting rights 3.70281 %
Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	3.70281 %	4,979,813

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 3.70281 % 4,979,813

Chain of controlling companies

Voting rights % Voting rights Company
4,979,813 3.70281 EQT Public Value Investments S.à r.l.

Published

29/08/2024 16:07

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*Source of information has chosen not to submit the data

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