



Issuer Duni AB

Holder

Polaris Capital Management LLC

Instrument

Instrument ordinary shares SE0000616716

Before the transaction

Shares 4,690,888  
Voting rights 4,690,888

Transaction

Date 08/04/2021  
Limit for number of shares 10 %  
Limit for number of votes 10 %

After the transaction

Quantity

Shares 4,707,789  
Directly held voting rights 4,707,789  
Indirectly held voting rights 0

Percentage

Directly held shares 10.01678 %  
Directly held voting rights 10.01678 %  
Indirectly held voting rights 0 %

Resulting distribution of total holdings

|        | Percentage of voting rights: | Number of underlying shares: |
|--------|------------------------------|------------------------------|
| Shares | 10.01678 %                   | 4,707,789                    |

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 10.01678 % 4,707,789

When voting by proxy, the former voting rights holders are

| Name       | Voting rights | End date   |
|------------|---------------|------------|
| BPP09      | 25,000        | 08/04/2021 |
| 232665     | 43,241        | 08/04/2021 |
| 232701     | 15,348        | 08/04/2021 |
| CHGE16     | 86,210        | 08/04/2021 |
| 847625     | 15,900        | 08/04/2021 |
| S2LH       | 788,842       | 08/04/2021 |
| P23156     | 46,200        | 08/04/2021 |
| GAN22      | 18,100        | 08/04/2021 |
| AFW66      | 103,026       | 08/04/2021 |
| 260069     | 6,100         | 08/04/2021 |
| 152105     | 1,566,400     | 08/04/2021 |
| 152108     | 356,845       | 08/04/2021 |
| LMT437     | 248,193       | 08/04/2021 |
| 2319980000 | 46,300        | 08/04/2021 |
| 847624     | 103,160       | 08/04/2021 |
| AGM75      | 132,022       | 08/04/2021 |
| 18477      | 59,700        | 08/04/2021 |
| 794500     | 70,900        | 08/04/2021 |
| 839430     | 125,200       | 08/04/2021 |
| 851387     | 186,900       | 08/04/2021 |
| 575492     | 63,002        | 04/08/2021 |
| 550828     | 45,000        | 08/04/2021 |
| RSY8       | 505,400       | 08/04/2021 |
| GVX01      | 50,800        | 08/04/2021 |

Group total holdings

Voting rights 4,707,789  
Percentage of voting rights 10.01678

Published

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