



Issuer Duni AB

Holder

Polaris Capital Management LLC

Instrument

Instrument ordinary shares SE0000616716

Before the transaction

Shares 4,690,502
Voting rights 4,690,502

Transaction

Date 18/08/2021
Limit for number of shares 10 %
Limit for number of votes 10 %

After the transaction

Quantity

Shares 4,701,602
Directly held voting rights 4,701,602
Indirectly held voting rights 0

Percentage

Directly held shares 10.00361 %
Directly held voting rights 10.00361 %
Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	10.00361 %	4,701,602

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 10.00361 % 4,701,602

When voting by proxy, the former voting rights holders are

Name	Voting rights	End date
232701	15,348	18/08/2021
232665	43,241	18/08/2021
BPP09	31,500	18/08/2021
CHGE16	86,210	18/08/2021
CFLP01	15,900	18/08/2021
S2LH	833,768	18/08/2021
7034424	46,200	18/08/2021
GAN22	18,100	18/08/2021
AFW66	103,026	18/08/2021
260069	6,100	18/08/2021
152105	1,566,400	18/08/2021
152108	398,835	18/08/2021
LMT437	147,093	18/08/2021
MLD1	87,097	18/08/2021
EXG07	46,300	18/08/2021
1130008107X	72,800	18/08/2021
PCIV01	103,160	18/08/2021
AGM75	132,022	18/08/2021
18477	59,700	18/08/2021
794500	70,900	18/08/2021
PGVF01	125,200	18/08/2021
851387	186,900	18/08/2021
575492	63,002	18/08/2021
550828	45,000	18/08/2021
RSY8	347,000	18/08/2021
GVX01	50,800	18/08/2021

Group total holdings

Voting rights 4,701,602
Percentage of voting rights 10.00361

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