

## Issuer RaySearch Laboratories AB (publ)

#### Holder

Premier Fund Managers Ltd

#### Instrument

Instrument B Shares SE0000135485

#### Before the transaction

25,850 Shares Voting rights 25,850

#### Transaction

29/09/2023 Date Limit for number of shares 5 %

#### After the transaction

#### Quantity

2,706,951 Shares Directly held voting rights 0

Indirectly held voting rights 2,706,951

# Percentage

Directly held shares 7.89595 % Directly held voting rights  $\phantom{0}0~\%$ Indirectly held voting rights  $2.62359\ \%$ 

# Resulting distribution of total

holdings

Shares

Percentage of voting

Number of underlying

shares:

rights:

2.62359 %

2,706,951

 $\label{lem:instruments} \mbox{Instruments - FITA Ch. 4, section 2, first paragraph, line 2}$ 

Instruments - FITA Ch. 4, section 2,

first paragraph, line 3

- Physically settled

- Cash settled

Total 2.62359 % 2,706,951

## Chain of controlling companies

Voting rights % Voting rights Company

0 0 Premier Miton Group Plc 0 0 Premier Asset Management Midco Ltd 0 0 Premier Asset Management Holdings Ltd 0 0 Premier Asset Management Ltd 0 Premier Investment Group Ltd 2,706,951 2.62359 Premier Fund Managers Ltd

# Group total holdings

Voting rights 2,706,951 Percentage of voting rights 2.62359

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# Contact

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