

Issuer RaySearch Laboratories AB (publ)

Holder

Invesco Ltd.

Instrument

Ordinary SE0000135485 Instrument

Before the transaction

4,065,870 Voting rights 4,065,870

Transaction

Reason for major shareholding notification Sell

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

After the transaction

Quantity

1,385,379

Directly held voting rights

Indirectly held voting rights 1,385,379

Percentage

Directly held shares 4.04104 %Directly held voting rights 0 % Indirectly held voting rights 1.34271 %

Resulting distribution of total holdings

Percentage of voting

Number of underlying rights: shares:

Shares 1.34271 % 1,385,379

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 1.34271 % 1,385,379

Chain of controlling companies

Voting rights % Voting rights Company

1,385,379 1.34271 Invesco Advisers, Inc.

Group total holdings

1,385,379 Voting rights Percentage of voting rights 1.34271

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