



Issuer Alligator Bioscience AB

Holder

Allegro Investment Funt, L.P.

Instrument

Instrument Common Shares

Before the transaction

Shares 1,260,000

Voting rights 1,260,000

Transaction

Date 28/12/2021

Limit for number of shares 20 %

Limit for number of votes 20 %

After the transaction

Quantity

Shares 48,883,052

Directly held voting rights 18,883,052

Indirectly held voting rights 0

Percentage

Directly held shares 22.16065 %

Directly held voting rights 22.16065 %

Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	22.16065 %	48,883,052

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	22.16065 %	48,883,052
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Group total holdings

Voting rights 48,883,052

Percentage of voting rights 22.16507

Notes (other relevant informations according to law)

Changes due to: "Acquisition / Other: Subscription of shares".

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