

Issuer Alligator Bioscience AB

Holder

Allegro Investment Funt, L.P.

Instrument

Instrument Common Shares

Before the transaction

48,883,052 Shares Voting rights 48,883,052

Transaction

24/02/2022 Date Limit for number of shares 25 % Limit for number of votes 25 %

After the transaction

Quantity

Shares 55,643,092 Directly held voting rights 55,643,092 Indirectly held voting rights $\boldsymbol{0}$

Percentage

Directly held shares 25.22525 % Directly held voting rights $25.22525~\%$ Indirectly held voting rights $0\ \%$

Resulting distribution of total

holdings

Percentage of voting

Number of underlying

rights:

Shares 25.22525 %

55,643,092

Instruments - FITA Ch. 4, section 2, first paragraph, line 2

Instruments - FITA Ch. 4, section 2, first paragraph, line 3

- Physically settled

- Cash settled

25.22525 % Total

55.643.092

Group total holdings

55,643,092 Voting rights Percentage of voting rights 25.22525

Published

01/03/2022 10:28





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