



IMPORTANT NOTICE

April 10, 2025

To: Holders of BioGaia

Re: Cash Dividend - **Approximate Rate**

Security Name: BioGaia

Country of Incorporation: SWEDEN

CUSIP: 09072J102

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 09, 2025	May 09, 2025
Payable Date:	May 14, 2025	May 29, 2025
Approximate Exchange Rate:	9.8245	
Interim Dividend: Taxable	<u>SEK6.9</u>	
Gross Dividend Total:	<u>SEK6.9</u>	USD0.702325
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.105349</u>
Net Dividend Rate:		<u>USD0.526976</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.622325 / 5.00% :0.589709 10.00% :0.554593 / 15.00% :0.519476 20.00% :0.48436 / 22.50% :0.466802 25.00% :0.449244 / 30.00% :0.421628

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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