



IMPORTANT NOTICE

May 19, 2025

To: Holders of BioGaia

Re: Cash Dividend - **Final 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
Exchange Rate:	9.74692	
Interim Dividend: Taxable	<u>SEK6.9</u>	
Gross Dividend Total:	<u>SEK6.9</u>	USD0.707915
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.106187</u>
Net Dividend Rate:		<u>USD0.531728</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.627915 / 5.00% :0.59502 10.00% :0.559624 / 15.00% :0.524228 20.00% :0.488832 / 22.50% :0.471134 25.00% :0.453436 / 30.00% :0.425541

Foreign currency transaction was executed by BNY or its Affiliates.

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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