



IMPORTANT NOTICE

April 27, 2026

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 11, 2026	May 11, 2026
Payable Date:	May 15, 2026	Jun 04, 2026
Approximate Exchange Rate:	9.2503	
Interim Dividend: Taxable	<u>SEK4.0</u>	
Gross Dividend Total:	<u>SEK4.0</u>	USD0.432418
Dividend Fee:		USD0.07
Withholding Rate: 15.00%		<u>USD0.064863</u>
Net Dividend Rate:		<u>USD0.297555</u>
Tax Relief Fee (if applicable):		USD 0.01
Other applicable Tax Withholding Rates:Net Rates:		0.00% :0.352418 / 5.00% :0.333297 10.00% :0.311676 / 15.00% :0.290055 20.00% :0.268434 / 22.50% :0.257624 25.00% :0.246813 / 30.00% :0.232692

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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