

Master data

3. Details of person subject to the notification obligation:

Name	Address
<input type="text" value="SOCIETE GENERALE"/>	<input type="text" value="17 cours Valmy, 92800, Puteaux, FR"/>
National ID-number	Email address
<input type="text" value="FRA-30003"/>	<input type="text" value="fabienne.charliac@socgen.com"/>

4. Full name of shareholder (if different from 3.)

Standard form for notification of major holdings

The boxes in sections (1-6) and section (8) in the standard form must always be filled out. Section 3 and 4 can be found at the beginning of the form, under master data.

Then, please fill out the sections in the standard form for the relevant type of financial instrument.

- *For notification regarding shares go to section (7.1) in the standard form.*
- *For notification regarding financial instruments in accordance with section 39(2)(1) of the Capital Markets Act, go to section (7.2) in the standard form.*
- *For notification regarding financial instruments in accordance with section 39(2)(2) of the Capital Markets Act, go to section (7.3) in the standard form. In case of proxy voting, fill out section (9) in the standard form.*

Section 6 is completed automatically when you report your holding in item 7. If there is a holding from a previous notification, this must be indicated below and entered manually.

In case of proxy voting, fill out section (9) in the standard form.

2. Reason for the notification (please tick the appropriate box or boxes):

- An acquisition or disposal of voting rights or share capital
 An acquisition or disposal of financial instruments
 An event changing the breakdown of voting rights or share capital
 Other (please specify):

Specify here:

5. Date on which the threshold was crossed or reached

6. Total positions of the person subject to the notification obligation:**Voting rights:**

Resulting situation on the date on which threshold was crossed or reached

Voting rights attached to shares in % (total of 7.1.A)	Voting rights through financial instruments in % (total of 7.2.A + 7.3.A)	The total of both in % (7.1.A + 7.2.A + 7.3.A)
<input type="text" value="0,00 %"/>	<input type="text" value="5,15 %"/>	<input type="text" value="5,15 %"/>

Position of previous notification (if applicable)

Voting rights attached to shares in %	Voting rights through financial instruments in %	The total of both in %
<input type="text" value="0,16 %"/>	<input type="text" value="4,36 %"/>	<input type="text" value="4,52 %"/>

Share capital:

Resulting situation on the date on which threshold was crossed or reached

Share capital attached to shares in % (total of 7.1.B)	Share capital attached to shares in % (total of 7.2.B + 7.3.B)	Share capital attached to shares in % (total of 7.1.B + 7.2.B + 7.3.B)
<input type="text" value="0,00 %"/>	<input type="text" value="5,15 %"/>	<input type="text" value="5,15 %"/>

Position of previous notification (if applicable)

Share capital attached to shares in %	Share capital attached to shares in %	Share capital attached to shares in %
<input type="text" value="0,16 %"/>	<input type="text" value="4,36 %"/>	<input type="text" value="4,52 %"/>

6.A Information on the issuer

Total number of voting rights of issuer

Total share capital in issuer

8.221.625

7. Specify type of holding

Please check the categories below that are relevant for your holding. You can select multiple categories if your portfolio includes different types of instruments or rights.

Choose between:

- **Direct shareholding (section 7.1)**, if you own shares in the company
- **Financial instruments with the right to acquire shares (section 7.2)**, such as options or forward contracts that give you the right to buy or subscribe for shares
- **Financial instruments with similar economic effect (section 7.3)**, such as cash-settled derivatives or other instruments that reflect the value of the shares without physical delivery

For each category, you must specify whether your holding relates to **voting rights** (A-sections) and/or **share capital** (B-sections).

If you are unsure which categories apply to you, we recommend that you consult capital markets legislation or seek advice.

7.1 Shares according to section 38 of the Capital Markets Act

7.1.A Holding of voting rights attached to shares

ISIN code

ISS A/S

Number of voting rights**Voting rights stated in %**

Voting rights which the person subject to the notification obligation holds directly or indirectly (Sect. 38(1) of the Capital Markets Act)

0

Voting rights which the person subject to the notification obligation holds directly or indirectly (Sect. 38(1) of the Capital Markets Act)

0,00 %

Voting rights which the person subject to the notification obligation is entitled to acquire, dispose of or exercise (Sect. 38(2) of the Capital Markets Act)

0

Voting rights which the person subject to the notification obligation is entitled to acquire, dispose of or exercise (Sect. 38(2) of the Capital Markets Act)

0,00 %

SUBTOTAL 7.1.A

Number of voting rights

0

Voting rights stated in %

0,00 %

7.1.B: Share capital attached to shares

ISIN code

Number of shares (Sect. 38(1) of the Capital Markets Act)

% of shares (Sect. 38(1) of the Capital Markets Act)

ISS A/S

0

0,00 %

SUBTOTAL 7.1.B

Number of shares

0

Number of shares stated in %

0,00 %

7.2 Financial instruments according to section 39(2)(1) of the Capital Markets Act

7.2.A: Voting rights attached to financial instruments according to section 39(2)(1) of the Capital Markets Act

Exercise/conversion period

#NA

Type of financial instrument

Right to Recall Lent Securities

Expiration date

Number of voting rights that may be acquired if the instrument is exercised/converted

973-543

% of voting rights

0,61 %

SUBTOTAL 7.2.A

Number of voting rights

973-543

Voting rights stated in %

0,61 %

 7.2.B: Share capital attached to financial instruments according to section 39(2)(1) of the Capital Markets Act

Exercise/conversion period

#NA

Type of financial instrument

Right to Recall Lent Securities

Expiration date

Number of voting rights that may be acquired if the instrument is exercised/converted
Number of shares that may be acquired if the instrument is exercised/converted

973-543

% of share capital

0,61 %

SUBTOTAL 7.2.B

Number of shares

973543

Number of shares stated in %

0,61 %

7.3 Financial Instruments with similar economic effect acc. to sect. 39(2)(2) of the Capital Markets Act 7.3.A: Voting rights attached to financial instruments according to section 39(2)(2) of the Capital Markets Act

Type of financial instrument

Contract for Difference

Exercise/conversion period

21/09/2026

Expiration date

21-09-2026

Physical or cash settlement

Cash

Number of voting rights

567

% of voting rights

0,00 %

Type of financial instrument

Contract for Difference

Exercise/conversion period

31/12/2026

Expiration date

31-12-2026

Physical or cash settlement

Cash

Number of voting rights

940

% of voting rights

0,00 %

Type of financial instrument

Call Warrant

Exercise/conversion period

03/01/2033

Expiration date

30-01-2033

Physical or cash settlement

Cash

Number of voting rights

1.160.624

% of voting rights

0,73 %

Type of financial instrument

Call Warrant on basket

Exercise/conversion period

03/01/2033

Expiration date

30-01-2033

Physical or cash settlement

Cash

Number of voting rights

2.446.002

% of voting rights

1,53 %

Type of financial instrument

Call Option

Exercise/conversion period

03/01/2033

Expiration date	Physical or cash settlement	
30-01-2033	Cash	
Number of voting rights	% of voting rights	
1.163.623	0,73 %	
Type of financial instrument	Exercise/conversion period	
Call Option on basket	03/01/2033	
Expiration date	Physical or cash settlement	
30-01-2033	Cash	
Number of voting rights	% of voting rights	
2.476.326	1,55 %	
SUBTOTAL 7.3.A	Number of voting rights	Voting rights stated in %
	7.248.082	4,54 %
<input checked="" type="checkbox"/> 7.3.B: Share capital attached to financial instruments according to section 39(2)(2) of the Capital Markets Act		
Type of financial instrument	Exercise/conversion period	
Contract for Difference	21/09/2026	
Expiration date	Physical or cash settlement	
21-09-2026	Cash	
Number of shares	% of share capital	
567	0,00 %	
Type of financial instrument	Exercise/conversion period	
Contract for Difference	31/12/2026	
Expiration date	Physical or cash settlement	
31-12-2026	Cash	
Number of shares	% of share capital	
940	0,00 %	
Type of financial instrument	Exercise/conversion period	
Call Warrant	03/01/2033	
Expiration date	Physical or cash settlement	
30-01-2033	Cash	
Number of shares	% of share capital	
1.160.623	0,73 %	
Type of financial instrument	Exercise/conversion period	
Call Warrant on basket	03/01/2033	
Expiration date	Physical or cash settlement	
30-01-2033	Cash	
Number of shares	% of share capital	
2.446.002	1,53 %	
Type of financial instrument	Exercise/conversion period	
Call Option	03/01/2033	
Expiration date	Physical or cash settlement	
30-01-2033	Cash	

Shareholder

Number of shares

1.163.623

% of share capital

0,73 %

Type of financial instrument

Call Option on basket

Exercise/conversion period

03/01/2033

Expiration date

30-01-2033

Physical or cash settlement

Cash

Number of shares

2.476.326

% of share capital

1,55 %

SUBTOTAL 7.3.B

Number of shares

7.248.081

Number of shares stated in %

4,54 %

8. Chain of controlled undertakings (please tick the appropriate box):

- The person subject to the notification obligation is not controlled by any natural person or legal entity and does not xii control any undertaking(s) with holdings in the (underlying) issuer
- Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity

Name

SOCIETE GENERALE SA

Total voting rights if more than 5%

Total share capital if more than 5%

Name

SOCIETE GENERALE EFFEKTEN GmbH

Total voting rights if more than 5%

Total share capital if more than 5%

9. In case of proxy voting

Name of the proxy holder

% and number voting rights

Date

10. Additional information

*The reporting party guarantees the accuracy of the information provided.