

Overview of the current shareholding structure resulting from the notifications filed with the FSMA

BIOCARTIS

Overview of 19/04/2024

Current denominator: 93.915.910

Notification of 03/01/2024		Denominator on 03/01/2024 : 93.915.910				
Voting rights						
Holder(s) of voting rights		Number of voting rights	% of voting rights			
1	J.P. Morgan Chase & Co.					
	J.P. Morgan Securities PLC	4.837.106	5,15%			
	J.P. Morgan Securities LLC	5.000	0,01%			
TOTAL voting rights		4.842.106	5,16%			
Equivalent financial instruments						
Holder(s) of equivalent financial instruments		Number of voting rights	% of voting rights			
1	J.P. Morgan Securities PLC	100.639	0,11%			
SUBTOTAL			0,11%			
	TOTAL voting rights that may be acquired by exercising the equivalent financial instruments	100.639	0,11%			
	GRAND TOTAL	4.942.745	5,26%			

Notification of 15/09/2023		Denominator on 15/09/2023 : 93.915.910	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Johnson & Johnson		
	Johnson & Johnson Innovation - JJDC, Inc. (New Jersey) (no longer in existence)		
	Johnson & Johnson Innovation - JJDC, Inc. (Delaware)	3.843.804	4,09%
TOTAL		3.843.804	4,09%

Notification of 12/06/2023	Denominator on 12/06/2023 : 93.469.933					
Voting rights						
Holder(s) of voting rights	Number of voting rights	% of voting rights				
1 UBS Group AG						
Credit Suisse Group AG						
Credit Suisse (Schweiz) AG						
Credit Suisse Fund Management SA	4.000.000	4,28%				
TOTAL voting rights	4.000.000	4,28%				
Equivalent financial instruments						
Holder(s) of equivalent financial instruments	Number of voting rights	% of voting rights				
1 Credit Suisse (Schweiz) AG	200.000	0,21%				
TOTAL voting rights that may be acquired by exercising the equivalent financial instruments		0,21%				
GRAND TOTAL	. 4.200.000	4,49%				

Notification of 02/12/2022		Denominator on 02/12/2022 : 92.061.563	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	L'Etat belge		
	SFPI-FPIM	6.715.483	7,29%
	TOTAL	6.715.483	7,29%