

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

ONTEX

Overview of 21/04/2021

Current denominator: 82.347.218

Notification of 29/04/2020		Denominator on 29/04/2020 : 82.347.218	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	George Kounelakis		
	ENA Investment Capital (Cayman) Ltd		
	ENA Investment Capital (Cayman) LP		
	ENA Investment Capital Intermediate Ltd		
	ENA Investment Capital (UK) Ltd		
	ENA Investment Capital Llp	12.411.999	15,07%
TOTAL		12.411.999	15,07%

Notification of 05/02/2020		Denominator on 05/02/2020 : 82.347.218	
Voting rights			
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Bank of America Corporation		
	Merrill Lynch International	1.341.302	1,63%
	BofA Securities Europe SA	11.907	0,01%
	BofA Securities, Inc.		
	Merrill Lynch Professional Clearing Corporation		
TOTAL voting rights		1.353.209	1,64%
Equivalent financial instruments			
Holder(s) of equivalent financial instruments		Number of voting rights	% of voting rights
1	BofA Securities Europe SA	1.034.133	1,26%
	BofA Securities, Inc.	14.850	0,02%
	Merrill Lynch International	2.142.951	2,60%
	Merrill Lynch Professional Clearing Corporation	12.053	0,01%
SUBTOTAL			3,89%
TOTAL voting rights that may be acquired by exercising the equivalent financial instruments		3.203.987	3,89%
GRAND TOTAL		4.557.196	5,53%

Notification of 18/06/2019		Denominator on 18/06/2019 : 82.347.218	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	CIAM	2.614.990	3,18%
TOTAL		2.614.990	3,18%

Notification of 03/12/2018		Denominator on 03/12/2018 : 82.347.218	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Gérald Frère		
	Ségolène Gallienne		
	STAK Frère-Bourgeois		
	The Desmarais Family Residuary Trust		
	Groupe Bruxelles Lambert	16.339.053	19,84%
	FINPAR II SA	115.400	0,14%
TOTAL		16.454.453	19,98%

Notification of 29/02/2016		Denominator on 29/02/2016 : 74.861.108	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	The Pamajugo Irrevocable Trust	2.722.221	3,64%
TOTAL		2.722.221	3,64%