

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

ONTEX

Overview of 13/11/2019

Current denominator: 82.347.218

Notification of 01/11/2019		Denominator on 01/11/2019 : 82.347.218	
Voting rights			
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 Lp	4.157.385	5,05%
TOTAL voting rights		4.157.385	5,05%
Equivalent financial instruments			
Holder(s) of equivalent financial instruments		Number of voting rights	% of voting rights
1	ENA Investment Capital Lp	4.235.119	5,14%
SUBTOTAL			5,14%
TOTAL voting rights that may be acquired by exercising the equivalent financial instruments		4.235.119	5,14%
GRAND TOTAL		8.392.504	10,19%

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		
	Sécolène 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%

Notification of 10/11/2015		Denominator on 10/11/2015 : 72.138.887	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Janus Capital Management Llc	3.424.055	4,75%
TOTAL		3.424.055	4,75%