

Transparency notification Form TR-1 BE PART I

1) Status of the notification			
	Final	1	
2) leaver	Time	_	
2) Issuer		-	
Nam Identification number			
3) Reason for the notification	nn.		
of Reason for the notineatte			_
	Acquisition or disposal of voting securities or voting ri	ghts	4
4) Notification by			
	A parent undertaking or a controlling person		+
5) Persons subject to the n	otification requirement		
<u> </u>		,	
	Name	Address (for legal entities)	
	TFG Asset Management UK LLP	4 Sloane Terrace, London, SW1X 9DQ	
	Reade Eugene Griffith	4 Sloane Terrace, London, SW1X 9DQ	4
6) Persons that dispose of	voting rights (only to be filled in if art. 7 of the La	aw applies)	
	Name	Address (for legal entities)	
	Name	Address (to regulations)	+
			1
6	Please continue entering the information in part II persons referred to in Sections 5 and 6	concerning the Part II	
7) Date on which the thresh	nold is crossed		
	27/10/2025	[(DD/MM/YYYY)	
9) Throubold that is around	d. (c. 00)	-	
8) Threshold that is crossed		_	
	3	3	
•	If the holding has fallen below the lowest threshold	d, you have the option of not entering any numbers in Section 10	
9) Denominator			
- 		1	
	67,412,205	5	

10) Notified details

A) Voting rights	Previous notification	After the transaction			
	# of voting rights	# of voting rights		% of voting rights	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Reade Eugene Griffith	0	0		0.00%	
TFG Asset Management UK LLP	1,692,630	2,019,604		3.00%	
Subtotal	1,692,630	2,019,604		3.00%	
	TOTAL	2,019,604	0	3.00%	0.00%

Please enter the denominator before filling in the data

Start with "groups" of holders. Add subtotals with Σ , and then finish with the persons who are "alone". For groups, start with the ultimate controlling natural person or legal entity. The totals, subtotals and % will be updated once you have clicked on <**CALCULATE>**.



B) Equivalent financial instruments		After the	ne transaction				
Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or date	# of voting rights that may be acquired if the instrument is exercised	% of voting rights	Settlement	
TFG Asset Management UK LLP	Swap	29/10/2025		47,714	0.07%		
FG Asset Management UK LLP	Swap	31/12/2025		339,823	0.50%		
FG Asset Management UK LLP	Swap	27/03/2026		257,223	0.38%		T
FG Asset Management UK LLP	Swap	28/04/2026		30,000	0.04%		T
FG Asset Management UK LLP	Swap	26/06/2026		500,000	0.74%		Ť
FG Asset Management UK LLP	Swap	08/07/2026		1,454,743	2.16%		T
FG Asset Management UK LLP	Swap	28/08/2026		964,414	1.43%		Ť
FG Asset Management UK LLP	Swap	31/08/2026		3,022,428	4.48%		
FG Asset Management UK LLP	Swap	29/12/2026		39,724	0.06%		Ť
FG Asset Management UK LLP	Swap	27/01/2027		26,228	0.04%		Ť
FG Asset Management UK LLP	Swap	24/02/2027		23,651	0.04%		
FG Asset Management UK LLP	Swap	25/03/2027		24,448	0.04%		1
-	TOTAL			6,730,396	9.98%		
<u> </u>	The totals will be updated once you have clicked o	n <calcul ate=""></calcul>					
U	The totals will be updated once you have shered o	II TOALOOLATE		Γ	T		
	TOTAL (A & B)			# of voting rights	% of voting rights		
11) Full chain of controlled u	undertakings through which the holding	is effectively he	CALCULATE	8,750,000	12.98%		
11) Full chain of controlled u		•	<u>ld</u> , if applicable	8,750,000	12.98%		
11) Full chain of controlled u	Reade Eugene Griffith (natural person) controls TFG A	•	<u>ld</u> , if applicable	8,750,000	12.98%		
	Reade Eugene Griffith (natural person) controls TFG A	•	<u>ld</u> , if applicable	8,750,000	12.98%	(DD/MM/YYYY)
11) Full chain of controlled u	Reade Eugene Griffith (natural person) controls TFG A	•	<u>ld</u> , if applicable	8,750,000	12.98% voting rights as of	(DD/MM/YYYY)
12) In case of proxy voting fo	Reade Eugene Griffith (natural person) controls TFG A	will cease to hold /	ld, if applicable	8,750,000		(DD/MM/YYYY)

30/10/2025 (DD/MM/YYYY)

Done at New York, USA

Name & capacity Nina Scott, Head of European Regulatory & Compliance

Signature

For security reasons, the unsigned form in xlsx format should be transmitted to trp.fin@fsma.be. You can do this manually OR if you have MS Outlook at your disposal via the "Save & Send" button.

In addition, a signed copy in $\underline{\mbox{PDF}}$ format should also be transmitted.