

Shareholder

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:

Delta adjusted of warrants and its OTC hedge

5. Date on which the threshold was crossed or reached

28-01-2026

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)

0,24 %

Voting rights through financial instruments in % (total of 7.2. A + 7.3.B)

4,77 %

The total of both in % (7.1.A + 7.2.A + 7.3.A)

5,01 %

☒ Position of previous notification (if applicable)

Voting rights attached to shares in % (total of 7.1.A)

0,01 %

Voting rights through financial instruments in % (total of 7.2. A + 7.3.B)

2,91 %

The total of both in % (7.1.A + 7.2.A + 7.3.A)

2,92 %

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)

0,24 %

Share capital attached to shares in % (total of 7.1.B)

4,77 %

Share capital attached to shares in % (total of 7.1.B)

5,01 %

☒ Position of previous notification (if applicable)

Share capital attached to shares in % (total of 7.1.B)

0,01 %

Share capital attached to shares in % (total of 7.1.B)

2,91 %

Share capital attached to shares in % (total of 7.1.B)

2,92 %

6.A Information on the issuer

Total number of voting rights of issuer

57.719.480

Total share capital in issuer

2.885.974

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

FLSMIDTH & CO. 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)

2.729.580

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

0,24 %

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

2.729.580

Voting rights stated in %

0,24 %

☒ 7.1.B: Share capital attached to shares

ISIN code

FLSMIDTH & CO. A/S

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

136.479

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

0,24 %

SUBTOTAL 7.1.B

Number of shares

136.479

Number of shares stated in %

0,24 %

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

1.675.100

% of voting rights

0,15 %

SUBTOTAL 7.2.A

Number of voting rights

1.675.100

Voting rights stated in %

0,15 %

☒ 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
/convertedNumber of shares that may be acquired if the instrument is
exercised/converted

83.755

% of share capital

0,15 %

SUBTOTAL 7.2.B

Number of shares

83755

Number of shares stated in %

0,15 %

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

22/05/2026

Expiration date

22-05-2026

Physical or cash settlement

Cash

Number of voting rights

3.320

% of voting rights

0,00 %

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

13.600

% of voting rights

0,00 %

Type of financial instrument

Listed Call Warrant

Exercise/conversion period

03/01/2033

Expiration date

03-01-2033

Physical or cash settlement

Cash

Number of voting rights

3.565.980

% of voting rights

0,31 %

Type of financial instrument

Listed Call Warrant on Basket

Exercise/conversion period

03/01/2033

Expiration date

03-01-2033

Physical or cash settlement

Cash

Number of voting rights

22.998.200

% of voting rights

1,99 %

Type of financial instrument

OTC Call Option

Exercise/conversion period

03/01/2033

Expiration date

03-01-2033

Physical or cash settlement

Cash

Number of voting rights

3.571.980

% of voting rights

0,31 %

Type of financial instrument

OTC Call Option on Basket

Expiration date

03-01-2033

Number of voting rights

23.161.720

Exercise/conversion period

03/01/2033

Physical or cash settlement

Cash

% of voting rights

2,01 %

SUBTOTAL 7.3.A

Number of voting rights

53.314.800

Voting rights stated in %

4,62 %

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

Type of financial instrument

Contract For Difference

Expiration date

22-05-2026

Number of shares

166

Exercise/conversion period

22/05/2026

Physical or cash settlement

Cash

% of share capital

0,00 %

Type of financial instrument

Contract for Difference

Expiration date

21-09-2026

Number of shares

680

Exercise/conversion period

21/09/2026

Physical or cash settlement

Cash

% of share capital

0,00 %

Type of financial instrument

Listed Call Warrant

Expiration date

03-01-2033

Number of shares

178.299

Exercise/conversion period

03/01/2033

Physical or cash settlement

Cash

% of share capital

0,31 %

Type of financial instrument

Listed Call Warrant on Basket

Expiration date

03-01-2033

Number of shares

1.149.910

Exercise/conversion period

03/01/2033

Physical or cash settlement

Cash

% of share capital

1,99 %

Type of financial instrument

OTC Call Option

Expiration date

03-01-2033

Number of shares

178.599

Exercise/conversion period

03/01/2033

Physical or cash settlement

Cash

% of share capital

0,31 %

Type of financial instrument

OTC Call Option on Basket

Exercise/conversion period

03/01/2033

Expiration date

03-01-2033

Physical or cash settlement

Cash

Number of shares

1.158.086

% of share capital

2,01 %

SUBTOTAL 7.3.B

Number of shares

2.665.740

Number of shares stated in %

4,62 %

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.