

# 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:

Delisting of warrants and its OTC hedge

5. Date on which the threshold was crossed or reached

29-01-2026

## 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)      Voting rights through financial instruments in % (total of 7.2. The total of both in % (7.1.A + 7.2.A + 7.3.A)

0,05 %

A + 7.3.B)

3,70 %

3,65 %

Position of previous notification (if applicable)

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

0,24 %

Voting rights through financial instruments in % (total of 7.2. The total of both in % (7.1.A + 7.2.A + 7.3.A)

A + 7.3.B)

5,01 %

4,77 %

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

0,05 %

3,65 %

3,70 %

Position of previous notification (if applicable)

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 %

## 6.A Information on the issuer

Total number of voting rights of issuer

42.630.520

Total share capital in issuer

2.131.526

**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**

555.100

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

**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)

0,05 %

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

555.100

Voting rights stated in %

0,05 %

7.1.B: Share capital attached to shares

ISIN code

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

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

FLSMIDTH & CO. A/S

27.755

0,05 %

**SUBTOTAL 7.1.B**

Number of shares

27.755

Number of shares stated in %

0,05 %

**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

1.234.140

% of voting rights

0,11 %

**SUBTOTAL 7.2.A**

Number of voting rights

1.234.140

Voting rights stated in %

0,11 %

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

Number of voting rights that may be acquired if the instrument is exercised /converted  
Number of shares that may be acquired if the instrument is exercised/converted

61.707

## Expiration date

% of share capital

0,11 %

**SUBTOTAL 7.2.B**

## Number of shares

61707

## Number of shares stated in %

0,11 %

**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

## Expiration date

22-05-2026

## Number of voting rights

3.320

## Exercise/conversion period

22/05/2026

## Physical or cash settlement

Cash

## % of voting rights

0,00 %

## Type of financial instrument

Contract for Difference

## Expiration date

21-09-2026

## Number of voting rights

13.600

## Exercise/conversion period

21/09/2026

## Physical or cash settlement

Cash

## % of voting rights

0,00 %

## Type of financial instrument

Listed Call Warrant

## Expiration date

03-01-2033

## Number of voting rights

3.565.780

## Exercise/conversion period

03/01/2033

## Physical or cash settlement

Cash

## % of voting rights

0,31 %

## Type of financial instrument

Listed Call Warrant on Basket

## Expiration date

03-01-2033

## Number of voting rights

16.760.220

## Exercise/conversion period

03/01/2033

## Physical or cash settlement

Cash

## % of voting rights

1,45 %

## Type of financial instrument

OTC Call Option

## Expiration date

03-01-2033

## Number of voting rights

3.571.980

## Exercise/conversion period

03/01/2033

## Physical or cash settlement

Cash

## % of voting rights

0,31 %

Type of financial instrument	OTC Call Option on Basket
Expiration date	03-01-2033
Number of voting rights	16.926.380

Exercise/conversion period	03/01/2033
Physical or cash settlement	Cash
% of voting rights	1,47 %

**SUBTOTAL 7.3.A**

Number of voting rights	40.841.280
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Voting rights stated in %	3,54 %
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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	178.289

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	838.011

Exercise/conversion period	03/01/2033
Physical or cash settlement	Cash
% of share capital	1,45 %

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 %

## Expiration date

03-01-2033

## Physical or cash settlement

Cash

## Number of shares

846.319

## % of share capital

1,47 %

**SUBTOTAL 7.3.B**

## Number of shares

2.042.064

## Number of shares stated in %

3,54 %

## 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 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.