## Basic information

Please note

This notification will not be published. Only the Danish FSA receives the information from this notification. You can read more about how we process your personal data in connection with your submission here

*When you have completed your report, a form will be generated that you can use to notify the issuer in accordance with § 41 of the Capital Markets Act as well as § 15 of the regulation on major shareholders*

### Details of the notification responsible

Submission ID

400001873

Name

Cassie Gerrity

Company name

Wellington Management Group LLP

National business ID

Wellington Management Group LLP

### Details of the shareholder

State the full name of the shareholder (if different from the notification responsible)

## Notification

Choose issuer

Netcompany Group A/S - 39488914

Headline in English

Major shareholder announcement from Wellington Management Group LLP regarding shares in Netcompany Group A/S

Headline in Danish

Storaktionærmeddelelse fra Wellington Management Group LLP i Netcompany Group A/S

Date of notification to the issuer

06-11-2026

Date on which the threshold was crossed or reached

04-11-2026

**Registration**

The registration time for this notification will be the time for when this submission is completed.

# Standard form for notification of major holdings

## Reason for the notification

Please choose 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 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:

1. **Direct shareholding**, if you own shares in the company
2. **Financial instruments with the right to acquire shares**, such as options or forward contracts that give you the right to buy or subscribe for shares
3. **Financial instruments with similar economic effect**, 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.

**1. Shares according to section 38 of the Capital Markets Act**

☑ 1.A Holding of voting rights attached to shares

ISIN code

DK0060952919

**Number of voting rights**

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

2.442.417

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 stated in %**

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

5,31 %

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 1.A**

Number of voting rights

2.442.417

Voting rights stated in %

5,31 %

☑ 1.B: Share capital attached to shares

ISIN code

DK0060952919

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

2.442.417

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

5,31 %

**SUBTOTAL 1.B**

Number of shares

2.442.417

Number of shares stated in %

5,31 %

**2. Financial instruments according to section 39(2)(1) of the Capital Markets Act**

☐ 2.A: Voting rights attached to financial instruments according to section 39(2)(1) of the Capital Markets Act

☐ 2.B: Share capital attached to financial instruments according to section 39(2)(1) of the Capital Markets Act

**3. Financial Instruments with similar economic effect acc. to sect. 39(2)(2) of the Capital Markets Act**

☑ 3.A: Voting rights attached to financial instruments according to section 39(2)(2) of the Capital Markets Act

Type of financial instrument

Equity swap

Expiration date

15-05-2033

Exercise/conversion period

15-05-2033

Type of settlement

○ Physical settlement
◉ Cash settlement

Number of voting rights

5.871

% of voting rights

0,01 %

Type of financial instrument

Equity swap

Expiration date

20-05-2033

Exercise/conversion period

20-05-2033

Type of settlement

○ Physical settlement
◉ Cash settlement

Number of voting rights

9.712

% of voting rights

0,02 %

**SUBTOTAL 3.A**

Number of voting rights

15.583

Voting rights stated in %

0,03 %

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

Type of financial instrument

Equity Swap

Expiration date

15-05-2033

Exercise/conversion period

15-05-2033

Type of settlement

- ○ Physical settlement
- ◉ Cash settlement

Number of shares

5.871

% of share capital

0,01 %

Type of financial instrument

Equity Swap

Expiration date

20-05-2033

Exercise/conversion period

20-05-2033

Type of settlement

- ○ Physical settlement
- ◉ Cash settlement

Number of shares

9.712

% of share capital

0,02 %

**SUBTOTAL 3.B**

Number of shares

15.583

Number of shares stated in %

0,03 %

## Total positions of the person subject to the notification obligation

This section is automatically completed from your data above.
If there is a holding from a previous notification, this must be indicated below and entered manually.

***Voting rights:***

*Resulting situation on the date on which threshold was crossed or reached*

Voting rights attached to shares in %

5,31 %

Voting rights through financial instruments in %

0,03 %

The total of both in %

5,34 %

☐ Position of previous notification (if applicable)

***Share capital:***

*Resulting situation on the date on which threshold was crossed or reached*

Share capital attached to shares in %

5,31 %

Share capital through financial instruments in %

0,03 %

The total of both in %

5,34 %

☐ Position of previous notification (if applicable)

**Information on the issuer**

Total number of voting rights of issuer

46.000.000

Total share capital in issuer

46.000.000

Chain of controlled undertakings

Please choose the appropriate option

- ○ 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

Wellington Management Group LLP

Total voting rights if more than 5%

5,34

Total share capital if more than 5%

5,34

Name

Wellington Group Holdings LLP

Total voting rights if more than 5%

5,34

Total share capital if more than 5%

5,34

Name

Wellington Investment Advisors Holdings LLP

Total voting rights if more than 5%

5,34

Total share capital if more than 5%

5,34

Name

Wellington Management Global Holdings, Ltd.

Total voting rights if more than 5%

5,34

Total share capital if more than 5%

5,34

Name

Wellington Management International Ltd

Total voting rights if more than 5%

5,34

Total share capital if more than 5%

5,34

## In case of proxy voting

Name of the proxy holder

Percentage and number voting rights

Cease date of voting rights

## Additional information

Additional information

☑ *The reporting party guarantees the accuracy of the information provided.

## Information about receipt

Enter an email address for your receipt

beneficialownership@wellington.com

☐ I do not want a receipt