

## ANNEX A: Standard form for notification of major holdings

Form to be used for the purposes of notifying a change in major holdings pursuant to the amended law and Grand-ducal Regulation of 11 January 2008 on transparency requirements for issuers (referred to as "the Transparency Law" and "the Transparency Regulation")

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the CSSF)

1. Identity of the is are attached:	suer or the underlyi	ing issuer of existing	shares to which vo	ting rights	
Société Financière des 0 Société Anonyme Registered Office: 4 ave	Caoutchoucs enue Guillaume, L-1650 l	Luxembourg			
RC Luxembourg B 5.93 LEI : 2221004Y0U7UM					
2. Reason for the r	notification (please ti	ick the appropriate box	or boxes):		
☐ An acquisition or	disposal of voting rig disposal of financial ng the breakdown of vecify):	instruments			
3. Details of person	n subject to the noti	fication obligation:			
Name: City and country of registered office: Rue de Pilettes 3, c/o Fiduconsult Conseils & Gestion SA, 1700 Fribourg, Suisse				tion SA,	
4. Full name of sha	areholder(s) (if differe	ent from 3.):			
5. Date on which th	ne threshold was cro	ossed or reached:			
2021/10/26, date of pu	rchase of Socfin's share	s owned by Bolloré SE to	Technifin SA		
6. Total positions of person(s) subject to the notification obligation:					
	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer	
Resulting situation on the date on which threshold was crossed or reached	10,001 %	0 %	10,001 %	14 159 720	
Position of previous notification (if applicable)	7,86 %	0 %	7,86 %		



A: Voting rights atta	ched to shares				
Class/type of shares	Number of voting rigi	nts	% of voting rights		
ISIN code (if possible)	Direct (Art. 8 of the Transparency Law)	Indirect (Art. 9 of the Transparency Law)	<b>Direct</b> (Art. 8 of the Transparency Law)	Indirect (Art. 9 of the Transpare ncy Law)	
Shares ISIN Code: LU0027967834	1 416 062	0	10,001 %	0 %	
SUBTOTAL A (Direct & Indirect)	1 416	062	10,001 %		
B 2: Financial Instru of the Transparency				- //~/	
Not applicable					



N°	Name	% of voting rights held by ultimate controlling person or entity or held directly by any subsidiary if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments held by ultimate controlling person or entity or held directly by any subsidiary if it equals or is higher than the notifiable threshold	Total of both	Directly controlled by (use number(s) from 1 <sup>st</sup> column)
1	Vincent Bolloré and his children (1)	39,75%	0	39,75%	
2	Bolloré Participations SE	39,75%	0	39,75%	1
3	Omnium Bolloré	39,74%	0	39,74%	2
4	Financière V	39,74%	0	39,74%	3
5	Sofibol	39,74%	0	39,74%	4
6	Compagnie de l'Odet	39,74%	0	39,74%	5
7	Bolloré SE	39,70%	0	39,70%	6
8	Compagnie des Glénans	24,80%	0	24,80%	7
9	Technifin SA	10,001%	0	10,001%	8
10	Plantations des Terres Rouges SA	14,23%	0	14,23%	8
11	Compagnie du Cambodge	12,34%	0	12,34%	10
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The ownership of almost all the Bolloré Participations SE shares (99,9%) is divided between Mr Vincent Bolloré and his four children: the bare ownership is equally held by Sébastien Bolloré, Yannick Bolloré, Cyrille Bolloré and Marie Bolloré; the usufruct is entirely held by Vincent Bolloré.

## 9. In case of proxy voting:

Not applicable

## 10. Additional information:

Bolloré Participations SE holds 1 000 voting rights directly (0,01%) and 5 627 594 voting rights indirectly (39,74%).

Compagnie de l'Odet holds 5 534 voting rights directly (0,04%) and 5 622 060 voting rights indirectly (39,70%). Bolloré SE holds 2 110 698 voting rights directly (14,91%) and 3 511 362 voting rights indirectly (24,80%).

Compagnie des Glénans holds 80 000 voting rights directly (0,56%) and 3 431 362 voting rights indirectly (24,23%).

Plantations des Terres Rouges SA holds 268 080 voting rights directly (1,89%) and 1 747 220 voting rights indirectly (12,34%).

Compagnie du Cambodge holds 1 747 220 voting rights directly (12,34%).

This transaction is an internal operation within Bollore Group.



Done at	Puteaux, France	On	2021/10/29
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		Mr. Cédric de Bailliend	oourt .
		duly authorised	