

Overview of the current shareholding structure resulting from the notifications filed with the FSMA

AZELIS

Overview of 25/07/2025

Current denominator: 243.921.719

Notification of 27/05/2025		Denominator on 27/05/2025 : 243.921.719	
Voting rights			
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Norges Bank	7.363.376	3,02%
TOTAL voting rights		7.363.376	3,02%
Equivalent financial instruments			
Holder(s) of equivalent financial instruments		Number of voting rights	% of voting rights
1	Norges Bank	291.243	0,12%
TOTAL voting rights that may be acquired by exercising the equivalent financial instruments		291.243	0,12%
GRAND TOTAL		7.654.619	3,14%

Notification of 28/02/2025		Denominator on 28/02/2025 : 243.921.719	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	EQT VIII Collect SCSp		
	EQT VIII SCSp		
	EQT VIII Investments Sàrl		
	Akita I Sàrl	68.119.809	27,93%
TOTAL		68.119.809	27,93%

Notification of 26/02/2025		Denominator on 26/02/2025 : 243.921.719	
Voting rights			
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Invesco Ltd.		
	Invesco Advisers, Inc.	1.008.910	0,41%
	Invesco Asset Management Limited	25.827.972	10,59%
	Invesco Capital Management LLC	1.305	0,00%
	Invesco Management S.A.		
TOTAL voting rights		26.838.187	11,00%
Equivalent financial instruments			
Holder(s) of equivalent financial instruments		Number of voting rights	% of voting rights
1	Invesco Asset Management Limited	12.618	0,01%
TOTAL voting rights that may be acquired by exercising the equivalent financial instruments		12.618	0,01%
GRAND TOTAL		26.850.805	11,01%

Notification of 26/11/2024		Denominator on 26/11/2024 : 243.921.719	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Ameriprise Financial, Inc.		
	Threadneedle Asset Management Limited	7.024.677	2,88%
	Columbia Wanger Asset Management, LLC	306.711	0,13%
	Columbia Threadneedle Management Limited	393.403	0,16%
	Columbia Management Investment Advisers, LLC	175.161	0,07%
TOTAL		7.899.952	3,24%

Notification of 21/05/2024		Denominator on 21/05/2024 : 243.921.719	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Temasek Holdings (Private) Ltd		
	Aranda Investments Pte. Ltd	3.157.893	1,29%
	Ellington Investments Pte. Ltd	7.368.420	3,02%
TOTAL		10.526.313	4,32%

Notification of 04/04/2023		Denominator on 04/04/2023 : 233.846.153	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	FMR Llc		
	FIAM Llc	359.161	0,15%
	Fidelity Institutional Asset Management Trust Company	1.328.464	0,57%
	Fidelity Management & Research Company Llc	7.548.310	3,23%
	Fidelity Management Trust Company	22.200	0,01%
	FMR Investment Management (UK) Ltd	233.800	0,10%
TOTAL		9.491.935	4,06%