

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

ONTEX

Overview of 25/07/2025

Current denominator: 82.347.218

Notification of 30/06/2025		Denominator on 30/06/2025 : 82.347.218	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Brandes Investment Partners, L.P.	5.256.435	6,38%
TOTAL		5.256.435	6,38%

Notification of 12/11/2024		Denominator on 12/11/2024 : 82.347.218	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	BPCE SA		
	NATIXIS SA		
	Natixis Investment Managers		
	NIM Participations 3		
	DNCA FINANCE	2.491.966	3,03%
TOTAL		2.491.966	3,03%

Notification of 20/03/2024		Denominator on 20/03/2024 : 82.347.218	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Joannes G.H.M. Niessen		
	Mont Cervin Sàrl	2.517.540	3,06%
TOTAL		2.517.540	3,06%

Notification of 15/03/2023		Denominator on 15/03/2023 : 82.347.218	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	Ségolène Gallienne - Frère		
	Gérald Frère		
	STAK Frère-Bourgeois		
	The Desmarais Family Residuary Trust		
	Groupe Bruxelles Lambert SA	16.339.053	19,84%
	FINPAR II SA	115.400	0,14%
TOTAL		16.454.453	19,98%

Notification of 29/04/2020		Denominator on 29/04/2020 : 82.347.218	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	George Kounelakis		
	ENA Investment Capital (Cayman) Ltd		
	ENA Investment Capital (Cayman) LP		
	ENA Investment Capital Intermediate Ltd		
	ENA Investment Capital (UK) Ltd		
	ENA Investment Capital Llp	12.411.999	15,07%
TOTAL		12.411.999	15,07%

Notification of 29/02/2016		Denominator on 29/02/2016 : 74.861.108	
Holder(s) of voting rights		Number of voting rights	% of voting rights
1	The Pamajugo Irrevocable Trust	2.722.221	3,64%
TOTAL		2.722.221	3,64%