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Απόκτηση ή διάθεση σημαντικής συμμετοχής σε δικαιώματα ψήφου σε Εκδότη (5%, 10%, 15%,
20%, 25%, 30%, 50% ή 75%)

BANK OF CYPRUS HOLDINGS PLC

BOCH

TR-1 Notification of Major Holding

Notification of Major Holding

Attachments:

1. **TR-1 Notification of Major Holding**
2. **Form -190-01-01 Notification of Major Holding**

Regulated

Publication Date: 07/04/2021

Standard Form TR-1

Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the Central Bank of Ireland)ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:

Bank of Cyprus Holdings Public Limited Company

(LEI 635400L14KNHZXPUZM19)

2. Reason for the notification (please tick the appropriate box or boxes):

An acquisition or disposal of voting rights

An acquisition or disposal of financial instruments

An event changing the breakdown of voting rights

Other (please specify)ⁱⁱⁱ:

3. Details of person subject to the notification obligation^{iv} :

Name:

City and country of registered office (if applicable):

1a. CVI AA Cayman Securities LP

1a. Grand Cayman, Cayman Islands

1b. CarVal AA GP LP

1b. Grand Cayman, Cayman Islands

2a. CVI AV Cayman Securities LP

2a. Grand Cayman, Cayman Islands

2b. CarVal AV GP LP

2b. Grand Cayman, Cayman Islands

3a. CarVal CCF Cayman Securities Ltd

3a. Grand Cayman, Cayman Islands

3b. CarVal CCF GP LP

3b. Grand Cayman, Cayman Islands

4a. CVI CVF III Cayman Securities Ltd

4a. Grand Cayman, Cayman Islands

4b. CarVal CVF III GP LP

4b. Grand Cayman, Cayman Islands

5a. CVI CVF IV Cayman Securities Ltd

5a. Grand Cayman, Cayman Islands

5b. CarVal CVF IV GP LP

5b. Grand Cayman, Cayman Islands

6a. CVI CVF V Cayman Securities Ltd

6a. Grand Cayman, Cayman Islands

6b. CarVal CVF V GP LP

6b. Grand Cayman, Cayman Islands

7a. CVI CVF II Lux Securities Trading Sarl

7a. Luxembourg, Luxembourg

7b. CarVal CVF II GP LP	7b. Grand Cayman, Cayman Islands
8a. CVIC Cayman Securities Ltd	8a. Grand Cayman, Cayman Islands
8b. CarVal International Credit GP LP	8b. Grand Cayman, Cayman Islands
9a. CarVal GCF Cayman Securities Ltd	9a. Grand Cayman, Cayman Islands
9b. CarVal GCF GP LP	9b. Grand Cayman, Cayman Islands
10a. CarVal Investors GB LLP	10a. London, England
10b. CarVal Investors, LP	10b. Delaware, United States

4. Full name of shareholder(s) (if different from 3.)^v:

CVI AA Cayman Securities LP
CVI AV Cayman Securities LP
CarVal CCF Cayman Securities Ltd
CVI CVF III Cayman Securities Ltd
CVI CVF IV Cayman Securities Ltd
CVI CVF V Cayman Securities Ltd
CVI CVF II Lux Securities Trading Sarl
CVIC Cayman Securities Ltd
CarVal GCF Cayman Securities Ltd

5. Date on which the threshold was crossed or reached^{vi}:

6th April 2021

6. Date on which issuer notified:

7th April 2021

7. Threshold(s) that is/are crossed or reached:

Above 5%

8. Total positions of person(s) subject to the notification obligation:

	% of voting rights attached to shares (total of 9.A)	% of voting rights through financial instruments (total of 9.B.1 + 9.B.2)	Total of both in % (9.A + 9.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	5.4%	n/a	5.4%	446,199,933
Position of previous notification (if applicable)	4.23%	n/a	4.23%	

9. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii} :				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BD5B1Y92	24,094,778	-	5.4%	-
SUBTOTAL A	24,094,778		5.4%	

B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations				
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL B.1		

B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL B.2		

10. Information in relation to the person subject to the notification obligation (please tick the applicable box):

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.^{xiii}

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^{xiv}:

Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
CarVal Investors, LP	n/a	n/a	n/a
CarVal Investors GB LLP	n/a	n/a	n/a
CarVal AA GP LP	n/a	n/a	n/a
CVI Aquille d'Argentiere Fund B LP	n/a	n/a	n/a
CVI AA Master Fund II LP	n/a	n/a	n/a
CVI AA Cayman Securities LP	0.33%	n/a	0.33%
CarVal Investors, LP	n/a	n/a	n/a
CarVal Investors GB LLP	n/a	n/a	n/a
CarVal AV GP LP	n/a	n/a	n/a
CVI Aquille Verte Fund B LP	n/a	n/a	n/a
CVI AV Master Fund II LP	n/a	n/a	n/a
CVI AV Cayman Securities LP	0.10%	n/a	0.10%
CarVal Investors, LP	n/a	n/a	n/a
CarVal Investors GB LLP	n/a	n/a	n/a
CarVal CCF GP LP	n/a	n/a	n/a

CarVal Contingent Credit Fund LP	n/a	n/a	n/a
CarVal CCF Cayman Securities Ltd	0.13%	n/a	0.13%
CarVal Investors, LP	n/a	n/a	n/a
CarVal Investors GB LLP	n/a	n/a	n/a
CarVal CVF III GP LP	n/a	n/a	n/a
CVI Credit Value Fund A III LP	n/a	n/a	n/a
CVI Credit Value Fund B III LP	n/a	n/a	n/a
CVI CVF III Cayman Corp	n/a	n/a	n/a
CVI CVF III Master Fund II LP	n/a	n/a	n/a
CVI CVF III Cayman Securities Ltd	0.85%	n/a	0.85%
CarVal Investors, LP	n/a	n/a	n/a
CarVal Investors GB LLP	n/a	n/a	n/a
CarVal CVF IV GP LP	n/a	n/a	n/a
CVI Credit Value Fund A IV LP	n/a	n/a	n/a
CVI Credit Value Fund B IV LP	n/a	n/a	n/a
CVI CVF IV Cayman Corp	n/a	n/a	n/a
CVI CVF IV Master Fund II LP	n/a	n/a	n/a
CVI CVF IV Cayman Securities Ltd	1.88%	n/a	1.88%
CarVal Investors, LP	n/a	n/a	n/a
CarVal Investors GB LLP	n/a	n/a	n/a
CarVal CVF V GP LP	n/a	n/a	n/a
CVI Credit Value Fund A V LP	n/a	n/a	n/a
CVI Credit Value Fund B V LP	n/a	n/a	n/a
CVI CVF B V Cayman Corporation	n/a	n/a	n/a
CVI CVF V Master Fund II LP	n/a	n/a	n/a

CVI Credit Value Fund V Parallel Fund SCSp	n/a	n/a	n/a
CVI CVF V Pooling Fund II LP	n/a	n/a	n/a
CVI CVF V Cayman Securities Ltd	0.84%	n/a	0.84%
CarVal Investors, LP	n/a	n/a	n/a
CarVal Investors GB LLP	n/a	n/a	n/a
CarVal CVF II GP LP	n/a	n/a	n/a
CVI Credit Value Fund A II LP	n/a	n/a	n/a
CVI Credit Value Fund B II LP	n/a	n/a	n/a
CVI CVF II Cayman Corp.	n/a	n/a	n/a
CVI CVF II Master Fund II LP	n/a	n/a	n/a
CVI CVF II Lux Holdings Sarl	n/a	n/a	n/a
CVI CVF II Lux Sub Holdings Sarl	n/a	n/a	n/a
CVI CVF II Lux Master Sarl	n/a	n/a	n/a
CVI CVF II Lux Finance Sarl	n/a	n/a	n/a
CVI CVF II Lux Securities Trading Sarl	0.59%	n/a	0.59%
CarVal Investors, LP	n/a	n/a	n/a
CarVal Investors GB LLP	n/a	n/a	n/a
CarVal International Credit GP LP	n/a	n/a	n/a
CVI International Credit Fund Ltd	n/a	n/a	n/a
CVIC Cayman Corporation	n/a	n/a	n/a
CVIC Master Fund LP	n/a	n/a	n/a
CVIC Cayman Holdings GP Corporation	n/a	n/a	n/a
CVIC US Holdings II, LP	n/a	n/a	n/a
CVIC Cayman Securities Ltd	0.52%	n/a	0.52%

CarVal Investors, LP	n/a	n/a	n/a
CarVal Investors GB LLP	n/a	n/a	n/a
CarVal GCF GP LP	n/a	n/a	n/a
CarVal Global Credit Fund A LP	n/a	n/a	n/a
CarVal Global Credit Fund B LP	n/a	n/a	n/a
CarVal GCF B Ltd	n/a	n/a	n/a
CarVal GCF Master Fund II LP	n/a	n/a	n/a
CarVal GCF Cayman Securities Ltd	0.16%	n/a	0.16%

11. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date]

n/a

12. Additional information^{xvi}:

1,488,147 of the shares are held by CVI AA Cayman Securities LP

CarVal AA GP LP is the general partner of CVI AA Cayman Securities LP

458,810 of the shares are held by CVI AV Cayman Securities LP

CarVal AV GP LP is the general partner of CVI AV Cayman Securities LP

596,452 of the shares are held by CarVal CCF Cayman Securities Ltd

CarVal CCF GP LP is the general partner of CarVal CCF Cayman Securities Ltd

3,804,505 of the shares are held by CVI CVF III Cayman Securities Ltd

CarVal CVF III GP LP is the general partner of CVI CVF III Cayman Securities Ltd

8,378,462 of the shares are held by CVI CVF IV Cayman Securities Ltd

CarVal CVF IV GP LP is the general partner of CVI CVF IV Cayman Securities Ltd

3,728,133 of the shares are held by CVI CVF V Cayman Securities Ltd

CarVal CVF V GP LP is the general partner of CVI CVF V Cayman Securities Ltd

2,629,009 of the shares are held by CVI CVF II Lux Securities Trading Sarl

CarVal CVF II GP LP is the general partner of CVI CVF II Lux Securities Trading Sarl

2,316,690 of the shares are held by CVIC Cayman Securities Ltd

CarVal International Credit GP LP is the general partner of CVIC Cayman Securities Ltd

694,570 of the shares are held by CarVal GCF Cayman Securities Ltd

CarVal GCF GP LP is the general partner of CarVal GCF Cayman Securities Ltd

CarVal Investors, LP is the investment manager of the Shareholders listed in section 4 above.

CarVal Investors GB LLP is a sub-advisor to the Shareholders listed in section 4 above.

Done at London, England on 7th April 2021.

**NOTIFICATION FORM
FOR MAJOR HOLDING
(Sections 28, 30, 31 και 31A of the Law)**

<p>NOTIFICATION OF MAJOR HOLDING (to be sent to the relevant issuer <u>and</u> to the Cyprus Securities and Exchange Commission)ⁱ</p>

<p>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ: Bank of Cyprus Holdings Plc</p>

<p>2. Reason for the notification (<i>please tick the appropriate box or boxes</i>):</p> <p><input checked="" type="checkbox"/> An acquisition or disposal of voting rights <input type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input type="checkbox"/> Other (<i>please specify</i>)ⁱⁱⁱ:</p>
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<p>3. Details of person subject to the notification obligation^{iv}:</p> <p>Full name:</p> <p>1a. CVI AA Cayman Securities LP 1b. CarVal AA GP LP 2a. CVI AV Cayman Securities LP 2b. CarVal AV GP LP 3a. CarVal CCF Cayman Securities Ltd 3b. CarVal CCF GP LP 4a. CVI CVF III Cayman Securities Ltd 4b. CarVal CVF III GP LP 5a. CVI CVF IV Cayman Securities Ltd 5b. CarVal CVF IV GP LP 6a. CVI CVF V Cayman Securities Ltd 6b. CarVal CVF V GP LP 7a. CVI CVF II Lux Securities Trading Sarl 7b. CarVal CVF II GP LP 8a. CVIC Cayman Securities Ltd 8b. CarVal International Credit GP LP 9a. CarVal GCF Cayman Securities Ltd 9b. CarVal GCF GP LP 10a. CarVal Investors GB LLP 10b. CarVal Investors, LP</p>

City and country of registered office (if applicable)

1a. Grand Cayman, Cayman Islands
 1b. Grand Cayman, Cayman Islands
 2a. Grand Cayman, Cayman Islands
 2b. Grand Cayman, Cayman Islands
 3a. Grand Cayman, Cayman Islands
 3b. Grand Cayman, Cayman Islands
 4a. Grand Cayman, Cayman Islands
 4b. Grand Cayman, Cayman Islands
 5a. Grand Cayman, Cayman Islands
 5b. Grand Cayman, Cayman Islands
 6a. Grand Cayman, Cayman Islands
 6b. Grand Cayman, Cayman Islands
 7a. Luxembourg, Luxembourg
 7b. Grand Cayman, Cayman Islands
 8a. Grand Cayman, Cayman Islands
 8b. Grand Cayman, Cayman Islands
 9a. Grand Cayman, Cayman Islands
 9b. Grand Cayman, Cayman Islands
 10a. London, England
 10b. Delaware, United States

4. Full name of shareholder(s) (if different from the person in point 3)^v:

CVI AA Cayman Securities LP
 CVI AV Cayman Securities LP
 CarVal CCF Cayman Securities Ltd
 CVI CVF III Cayman Securities Ltd
 CVI CVF IV Cayman Securities Ltd
 CVI CVF V Cayman Securities Ltd
 CVI CVF II Lux Securities Trading Sarl
 CVIC Cayman Securities Ltd
 CarVal GCF Cayman Securities Ltd

5. Date on which the threshold was crossed or reached^{vi}:
 6th April 2021

6. Threshold which was crossed or reached:
 Above 5%

7. Total positions of person(s) subject to the notification obligation:

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B.1 + 8.B.2)	Total % (8.A+8.B.1 +8.B.2)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold	5.4%	n/a	5.4%	446,199,933

CarVal Investors GB LLP	n/a	n/a	n/a
CarVal CCF GP LP	n/a	n/a	n/a
CarVal Contingent Credit Fund LP	n/a	n/a	n/a
CarVal CCF Cayman Securities Ltd	0.13%	n/a	0.13%

CarVal Investors, LP	n/a	n/a	n/a
CarVal Investors GB LLP	n/a	n/a	n/a
CarVal CVF III GP LP	n/a	n/a	n/a
CVI Credit Value Fund A III LP	n/a	n/a	n/a
CVI Credit Value Fund B III LP	n/a	n/a	n/a
CVI CVF III Cayman Corp	n/a	n/a	n/a
CVI CVF III Master Fund II LP	n/a	n/a	n/a
CVI CVF III Cayman Securities Ltd	0.85%	n/a	0.85%

CarVal Investors, LP	n/a	n/a	n/a
CarVal Investors GB LLP	n/a	n/a	n/a
CarVal CVF IV GP LP	n/a	n/a	n/a
CVI Credit Value Fund A IV LP	n/a	n/a	n/a
CVI Credit Value Fund B IV LP	n/a	n/a	n/a
CVI CVF IV Cayman Corp	n/a	n/a	n/a
CVI CVF IV Master Fund II LP	n/a	n/a	n/a
CVI CVF IV Cayman Securities Ltd	1.88%	n/a	1.88%

CarVal Investors, LP	n/a	n/a	n/a
CarVal Investors GB LLP	n/a	n/a	n/a
CarVal CVF V GP LP	n/a	n/a	n/a
CVI Credit Value Fund A V LP	n/a	n/a	n/a
CVI Credit Value Fund B V LP	n/a	n/a	n/a
CVI CVF B V Cayman Corporation	n/a	n/a	n/a

CVI CVF V Master Fund II LP	n/a	n/a	n/a
CVI Credit Value Fund V Parallel Fund SCSp	n/a	n/a	n/a
CVI CVF V Pooling Fund II LP	n/a	n/a	n/a
CVI CVF V Cayman Securities Ltd	0.84%	n/a	0.84%

CarVal Investors, LP	n/a	n/a	n/a
CarVal Investors GB LLP	n/a	n/a	n/a
CarVal CVF II GP LP	n/a	n/a	n/a
CVI Credit Value Fund A II LP	n/a	n/a	n/a
CVI Credit Value Fund B II LP	n/a	n/a	n/a
CVI CVF II Cayman Corp.	n/a	n/a	n/a
CVI CVF II Master Fund II LP	n/a	n/a	n/a
CVI CVF II Lux Holdings Sarl	n/a	n/a	n/a
CVI CVF II Lux Sub Holdings Sarl	n/a	n/a	n/a
CVI CVF II Lux Master Sarl	n/a	n/a	n/a
CVI CVF II Lux Finance Sarl	n/a	n/a	n/a
CVI CVF II Lux Securities Trading Sarl	0.59%	n/a	0.59%

CarVal Investors, LP	n/a	n/a	n/a
CarVal Investors GB LLP	n/a	n/a	n/a
CarVal International Credit GP LP	n/a	n/a	n/a
CVI International Credit Fund Ltd	n/a	n/a	n/a
CVIC Cayman Corporation	n/a	n/a	n/a
CVIC Master Fund LP	n/a	n/a	n/a
CVIC Cayman Holdings GP Corporation	n/a	n/a	n/a
CVIC US Holdings II, LP	n/a	n/a	n/a
CVIC Cayman Securities Ltd	0.52%	n/a	0.52%

CarVal Investors, LP	n/a	n/a	n/a
CarVal Investors GB LLP	n/a	n/a	n/a
CarVal GCF GP LP	n/a	n/a	n/a
CarVal Global Credit Fund A LP	n/a	n/a	n/a
CarVal Global Credit Fund B LP	n/a	n/a	n/a
CarVal GCF B Ltd	n/a	n/a	n/a
CarVal GCF Master Fund II LP	n/a	n/a	n/a
CarVal GCF Cayman Securities Ltd	0.16%	n/a	0.16%

10. In case of proxy voting:

I

 [name of the proxy holder] will cease to hold [number and percentage(%)] voting rights as of [date].

11. Additional information^{xviii}:

1,488,147 of the shares are held by CVI AA Cayman Securities LP
 CarVal AA GP LP is the general partner of CVI AA Cayman Securities LP
 458,810 of the shares are held by CVI AV Cayman Securities LP
 CarVal AV GP LP is the general partner of CVI AV Cayman Securities LP
 596,452 of the shares are held by CarVal CCF Cayman Securities Ltd
 CarVal CCF GP LP is the general partner of CarVal CCF Cayman Securities Ltd
 3,804,505 of the shares are held by CVI CVF III Cayman Securities Ltd
 CarVal CVF III GP LP is the general partner of CVI CVF III Cayman Securities Ltd
 8,378,462 of the shares are held by CVI CVF IV Cayman Securities Ltd
 CarVal CVF IV GP LP is the general partner of CVI CVF IV Cayman Securities Ltd
 3,728,133 of the shares are held by CVI CVF V Cayman Securities Ltd
 CarVal CVF V GP LP is the general partner of CVI CVF V Cayman Securities Ltd
 2,629,009 of the shares are held by CVI CVF II Lux Securities Trading Sarl
 CarVal CVF II GP LP is the general partner of CVI CVF II Lux Securities Trading Sarl
 2,316,690 of the shares are held by CVIC Cayman Securities Ltd
 CarVal International Credit GP LP is the general partner of CVIC Cayman Securities Ltd
 694,570 of the shares are held by CarVal GCF Cayman Securities Ltd
 CarVal GCF GP LP is the general partner of CarVal GCF Cayman Securities Ltd
 CarVal Investors, LP is the investment manager of the Shareholders listed in section 4 above.
 CarVal Investors GB LLP is a sub-advisor to the Shareholders listed in section 4 above.

I declare that, to my knowledge, all of the above information is accurate and true.

(Name): David Short

(Signature):



By CarVal Investors, LP on behalf of the fund entities it manages

(Place, Date) London, England , 7th April 2021

NOTES:

ⁱ This form is to be sent to the issuer or underlying issuer and to be filed with the Cyprus Securities and Exchange Commission. Filing the form with the Cyprus Securities and Exchange Commission can be effected via post or delivery at [Diagorou 27, 1st Floor, 1097 Nicosia](#) or via fax at [\(+357\)22506700](#) or via e mail in pdf format at info@cysec.gov.cy (please choose only one filing method). In any case the form should be signed.

ⁱⁱ Full name of the natural person or legal entity and further specification of the issuer or of the underlying issuer, provided it is reliable and accurate (e.g address, domestic number identity etc).

ⁱⁱⁱ Other reason for the notification could be voluntary notifications, changes of attribution of the nature of the holding (e.g. expiring of financial instruments) or acting in concert.

^{iv} State the full name of (i) the shareholder· (ii) the natural person or legal entity acquiring, disposing of or exercising voting rights in the cases foreseen in section 30(1)(bb) to (hh) of the Law · (iii) the holder of financial instruments referred to in section 31(1) the Law.

The present form does not provide for a specific method how to notify cases of acting in concert referred to in **section 30(1)(aa)** of the Law, as the disclosure of cases of acting in concert may vary due to the specific circumstances (e.g. same or different total positions of the parties, entering or exiting of acting in concert by a single party to the agreement).

In relation to the transactions referred to in **section 30(1)(bb)-(hh)** of the Law, the following list is provided as indication of the persons who should be mentioned:

- in the circumstances foreseen in **section 30(1)(bb)** of the Law, the natural person or legal entity that acquires the voting rights and is entitled to exercise them under the agreement, and the natural person or legal entity who is transferring temporarily for consideration the voting rights·
- in the circumstances foreseen in **section 30(1)(cc)** of the Law, the natural person or legal entity holding the collateral, provided the person or entity controls the voting rights and declares its intention of exercising them, and the natural person or legal entity lodging the collateral under these conditions·
- in the circumstances foreseen in **section 30(1)(dd)** of the Law, the natural person or legal entity who has a life interest in shares if that person or entity is entitled to exercise the voting rights attached to the shares, and the natural person or legal entity who is disposing of the voting rights when the life interest is created·
- in the circumstances foreseen in **section 30(1)(ee)** of the Law, the controlling natural person or legal entity and, provided it has a notification duty at an individual level under section 28 and section 30(1), subparagraphs (aa) to (dd), of the Law or under a combination of any of those situations, the controlled undertaking·
- in the circumstances foreseen in **section 30(1)(ff)** of the Law, the deposit taker of the shares, if he can exercise the voting rights attached to the shares deposited with him at his discretion, and the depositor of the shares allowing the deposit taker to exercise the voting rights at his discretion·
- in the circumstances foreseen in **section 30(1)(gg)** of the Law, the natural person or legal entity that controls the voting rights·
- in the circumstances foreseen in **section 30(1)(hh)** of the Law, the proxy holder, if he can exercise the voting rights at his discretion, and the shareholder who has given his proxy to the proxy holder allowing the latter to exercise the voting rights at his discretion (e.g. management companies).

^v Applicable in the cases provided for in section 30(1)(bb)-(hh) of the Law. State full name or trade name of the shareholder who is the counterparty to the natural person or legal entity referred to in section 30(1) of the Law, unless the percentage of voting rights held by the shareholder is lower than the 5% threshold (e.g. identification of funds managed by management companies).

- ^{vi} The date on which the threshold is crossed is the date on which the acquisition or disposal took place or the other reason triggered the notification obligation. For passive crossings of thresholds, the relevant date is when the event, which led to the change in the breakdown of voting rights, took effect.
- ^{vii} The total number of voting rights shall be composed of all the shares, including depository receipts representing shares, to which voting rights are attached even if the exercise thereof is suspended.
- ^{viii} If the holding has fallen below the 5% threshold, state the new holding even if is below the 5% threshold.
- ^{ix} In case of combined holdings of shares with voting rights attached «direct holding» and of voting rights «indirect holding», split the voting rights number and percentage (%) into the direct and indirect columns. If the holding is only «direct» or «indirect», mark the other column with a dash (-).
- ^x Date of maturity/expiration of the financial instrument, i.e. the date when right to acquire shares ends.
- ^{xi} If the financial instrument has an exercise or a conversion period, specify this period (e.g. once every 3 months starting from [*insert date*]).
- ^{xii} Date of maturity/expiration of the financial instrument, i.e. the date when right to acquire shares ends.
- ^{xiii} If the financial instrument has an exercise or a conversion period, specify this period (e.g. once every 3 months starting from [*insert date*]).
- ^{xiv} In case of cash settled financial instruments the number and percentages (%) of voting rights is to be presented on a «delta-adjusted basis» (section 31(2) of the Law).
- ^{xv} If the person subject to the notification obligation is either controlled and/or does control another undertaking, then the second option applies.
- ^{xvi} The full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity has to be presented also in the cases, in which only on subsidiary level a threshold is crossed or reached and the subsidiary undertaking discloses the notification as only thus the markets get always the full picture of the group holdings. In case of multiple chains through which the voting rights and/or financial instruments are effectively held the chains have to be presented chain by chain leaving a row free between different chains (e.g.: A, B, C, free row, A, B, D, free row, A, E, F etc.).
- ^{xvii} State the names of controlled undertakings through which the voting rights and/or financial instruments are effectively held, irrespectively whether the controlled undertakings cross or reach the 5% threshold themselves.
- ^{xviii} State any other necessary detail for the completeness of the information provided.