

AKKA TECHNOLOGIES
European Company
Avenue Louise 235, 1050 Bruxelles
Company Number : 0538.473.031
Register of Legal Persons – Bruxelles

*** REGULATED INFORMATION ***

DISCLOSURE OF TRANSPARENCY NOTIFICATION

Article 14 of the Law of May 2, 2007 on the disclosure of major holdings

Brussels, 08 April 2022, 5:45 pm

In accordance with Article 14 of the Law of May 2, 2007 on the disclosure of major holdings, the Company publishes the transparency notification it received from the company UBS Group AG.

This transparency notification, dated 08 April 2022, reports the downward crossing of the lowest threshold of 2% by UBS Group AG with regards to voting securities or voting rights.

Content of the notification:

- Reason for the notification: acquisition or disposal of voting securities or voting rights; downward crossing of the lowest threshold.
- Notification by: a parent undertaking or a controlling person
- Persons subject to the notification requirement: UBS Group AG, Bahnhofstrasse 45, 8001 Zurich, Switzerland.
- Date on which the threshold is crossed: 04 April 2022
- Threshold that is crossed: 2%
- Denominator: 31,210,078
- Notified details:

A) Voting rights	Previous Notification	After the Transaction			
		# of voting rights	# of voting rights		% of voting rights
Holders of voting rights		Linked to securities	Not linked to Securities	Linked to Securities	Not linked to Securities
UBS Group AG	0				
UBS AG	116,065				
UBS Asset Management (UK) Limited	20,739				
UBS Asset Management Trust Company	1,587				
UBS Fund Management (Luxembourg) S.A.	3,055				
UBS Fund Management (Switzerland) AG	5,862				
UBS Europe SE	1,296				
UBS Switzerland AG	310,684				
Subtotal	459,288				
Total					

B) Equivalent financial instruments	After the transaction					
	Type of financial instrument	Expiration date	Exercise period or date	# of voting rights that may be acquired if the instruments is exercised	% voting rights	Settlement
Holder of equivalent financial instruments						
Total						

	# voting rights	% voting rights
TOTAL A+B		

- Full chain of controlled undertakings through which the holding is effectively held:

11. Information in relation to the person subject to the notification obligation – organizational chart

UBS Group AG, Bahnhofstrasse 45, Zürich, Switzerland indirectly through its subsidiaries:

- UBS AG, Bahnhofstrasse 45, Zürich and Aeschenvorstadt 1, Basel, Switzerland directly and indirectly through:
 - UBS Switzerland AG, Bahnhofstrasse 45, Zürich, Switzerland; and
 - UBS Europe SE, Bockenheimer Landstrasse 2-4 OpernTurm, Frankfurt am Main, Germany; and
 - UBS Americas Holding LLC, Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA indirectly through:
 - UBS Americas Inc., Corporation Service Company, 251 Little Falls Drive, Wilmington, Delaware, USA indirectly through:
 - UBS Asset Management Trust Company, Illinois Corporation Service Company 801 Adlai Stevenson Drive, Springfield, IL, USA; and
 - UBS Asset Management AG, Bahnhofstrasse 45, Zurich, Switzerland indirectly through:
 - UBS Asset Management Holding (No.2) Ltd, 5 Broadgate, London, United Kingdom indirectly through:
 - UBS Asset Management Holding Ltd, 5 Broadgate, London, United Kingdom indirectly through:
 - UBS Asset Management (UK) Limited, 5 Broadgate, London, United Kingdom; and
 - UBS Fund Management (Luxembourg) S.A., 33A avenue J.F. Kennedy, Luxembourg, Luxembourg; and
 - UBS Asset Management Switzerland AG, Bahnhofstrasse 45, Zürich, Switzerland indirectly through:
 - UBS Fund Management (Switzerland) AG, Aeschenvorstadt 1, Basel, Switzerland.

- Additional information :

The disclosure obligation arose due to the total indirect holdings of UBS Group AG in voting rights of Akka Technologies, held directly by controlled undertakings falling below 2% on 4 April 2022. This was caused by a reduction in the Trading Book holdings of the aforementioned entities below 5% and therefore being exempt from reporting.