



SUBTOTAL 8. A

16,006,274

3.56%

**B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
<b>SUBTOTAL 8. B 1</b>				

**B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
Contract for Difference	N/A	N/A	Cash	17,780	0.00%
Call option on basket	03/01/2033	Till 03/01/2033	Cash	388,013	0.09%
Euro Medium Term Note	09/01/2025	Till 09/01/2025	Cash	6,408	0.00%
Call option	03/01/2033	Till 03/01/2033	Cash	2,400,000	0.53%
Call option	16/12/2022	16/12/2022	Cash	503	0.00%
Call option	17/12/2021	17/12/2021	Cash	167	0.00%
Call option	18/06/2021	18/06/2021	Cash	493,875	0.11%
Call option	18/12/2020	18/12/2020	Cash	62,449	0.01%
Call option	19/03/2021	19/03/2021	Cash	806,194	0.18%
Call option	17/09/2021	17/09/2021	Cash	485,835	0.11%
Put option	03/01/2033	Till 03/01/2033	Cash	305,000	0.07%
Put option	18/06/2021	18/06/2021	Cash	114,185	0.03%
Put option	18/12/2020	18/12/2020	Cash	200,000	0.04%
Put option	19/03/2021	19/03/2021	Cash	216,671	0.05%
Put option	17/09/2021	17/09/2021	Cash	38,145	0.01%
Put option	15/01/2021	15/01/2021	Cash	100,000	0.02%
Listed call warrants	03/01/2033	Till 03/01/2033	Cash	2,774,615	0.62%
Listed call warrants	17/12/2021	17/12/2021	Cash	77	0.00%
Listed call warrants	18/06/2021	18/06/2021	Cash	488,300	0.11%
Listed call warrants	18/12/2020	18/12/2020	Cash	61,828	0.01%
Listed call warrants	19/03/2021	19/03/2021	Cash	790,317	0.18%
Listed call warrants	17/09/2021	17/09/2021	Cash	456,948	0.10%
Listed put warrants	03/01/2033	Till 03/01/2033	Cash	305,000	0.07%
Listed put warrants	18/06/2021	18/06/2021	Cash	114,185	0.03%
Listed put warrants	18/12/2020	18/12/2020	Cash	200,000	0.04%
Listed put warrants	19/03/2021	19/03/2021	Cash	216,671	0.05%
Listed put warrants	17/09/2021	17/09/2021	Cash	38,145	0.01%
Listed put warrants	15/01/2021	15/01/2021	Cash	100,000	0.02%
<b>SUBTOTAL</b>					
<b>8.B.2</b>				<b>11,181,311</b>	<b>2.49%</b>

9. Information in relation to the person subject to the notification obligation (please mark the

