

# **PRESS RELEASE**

Regulated information <sup>1</sup> September 16, 2024, 5:40 pm CET

# TESSENDERLO GROUP: PUBLICATION OF TRANSPARENCY NOTIFICATION (ARTICLE 14, FIRST PARAGRAPH OF THE BELGIAN LAW OF MAY 2, 2007, ON THE DISCLOSURE OF SIGNIFICANT SHAREHOLDINGS)

# 1. SUMMARY OF THE NOTIFICATION

Tessenderlo Group received a transparency notification on August 23, 2024, indicating that BlackRock, Inc. was holding 661,698 voting rights of the company on August 20, 2024. They have therefore crossed the 1% statutory threshold.

# 2. THE NOTIFICATION CONTAINS THE FOLLOWING INFORMATION

- Reason for the notification: Passive crossing of a threshold
- Notification by: A parent undertaking or a controlling person
- Person(s) subject to the notification requirement: BlackRock, Inc., BlackRock Advisors (UK) Limited, BlackRock Asset Management Canada Limited, BlackRock Fund Advisors, BlackRock Institutional Trust Company National Association, BlackRock Investment Management (Australia) Limited and BlackRock Investment Management (UK) Limited

Transaction date: August 20, 2024

Crossed threshold: 1%Denominator: 64,352,659

Notified details:

A. Voting rights	Previous notification	After the transaction			
Holders of voting rights	Voting rights	Voting rights linked to securities	Voting rights not linked to securities	% Voting rights linked to securities	% Voting rights not linked to securities
BlackRock, Inc.	0	0		0.00%	
BlackRock Advisors (UK) Limited	0	3,279		0.01%	
BlackRock Asset Management Canada Limited	0	3,377		0.01%	
BlackRock Fund Advisors	0	388,676		0.60%	
BlackRock Institutional Trust Company National Association	0	182,838		0.28%	
BlackRock Investment anagement (Australia) Limited	0	109		0.00%	
BlackRock Investment Management (UK) Limited	0	2,004		0.00%	
TOTAL		580,283	0	0.90%	0

B. Equivalent financial instruments	After the transaction					
Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or date	Voting rights that may be acquired if the instrument is exercised	% voting rights	Settlement
BlackRock Advisors (UK) Limited	Securities Lent			76,930	0.12%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			4,485	0.01%	physical
TOTAL			TOTAL	81,415	0.13%	

Total (A&B)	Voting rights	% of voting rights
	661,698	1.03%

<sup>&</sup>lt;sup>1</sup> The information provided includes regulated information, as defined in the Royal Decree of November 14, 2007, regarding the duties of issuers of financial instruments permitted to trade on regulated markets.



### Chain of control:

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

# Name:

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock Investment Management (UK) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Australia Holdco Pty. Ltd.

BlackRock Investment Management (Australia) Limited

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.

BlackRock Institutional Trust Company National Association

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock Holdco 4, LLC

BlackRock Holdco 6, LLC

BlackRock Delaware Holdings Inc.

**BlackRock Fund Advisors** 

BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BlackRock Canada Holdings ULC

BlackRock Asset Management Canada Limited



BlackRock, Inc.

BlackRock Holdco 2, Inc.

BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.

BR Jersey International Holdings L.P.

BlackRock Holdco 3, LLC

BlackRock Cayman 1 LP

BlackRock Cayman West Bay Finco Limited

BlackRock Cayman West Bay IV Limited

BlackRock Group Limited

BlackRock Finance Europe Limited

BlackRock Advisors (UK) Limited

# 3. VARIOUS

The full text of the transparency notification received by Tessenderlo Group is available on www.tessenderlo.com.

### **About Tessenderlo Group**

Tessenderlo Group is an industrial group that focuses on agriculture, valorizing bio-residuals, machinery, mechanical engineering, electronics, energy, and providing industrial solutions with a focus on water. With its headquarters in Belgium, the group is active in over 100 countries and it has a global team of more than 7,500 employees. Its belief that "Every Molecule Counts" is at the heart of the strategy of the group: Tessenderlo Group continually strives to valorize its products and processes to the maximum and to add value to everything it does. In 2023, Tessenderlo Group recorded a consolidated revenue of 2.9 billion EUR. Tessenderlo Group is listed on Euronext Brussels and is part of the Next 150 and BEL Mid indices. Financial Newswires: Bloomberg: TESB BB-Reuters: TESB.BR - Datastream: B:Tes. For more information about Tessenderlo Group, its people, its brands, and its results, please visit <a href="https://www.tessenderlo.com">www.tessenderlo.com</a>.

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This **press release** is available in **Dutch and English** on the website <u>www.tessenderlo.com</u>.

### Disclaimer

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