

Form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority)

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

AS "DelfinGroup"
registration number: 40103252854
legal address: Skanstes iela 50A, Rīga, Latvija, LV-1013
LEI code: 2138002PKHUJIMVMYB13

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)ⁱⁱ:

3. Details of person subject to the notification obligationⁱⁱⁱ:

Name: Linda Kesenfelde	Legal address – city and country (applies to legal entities):
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4. Full name of shareholder(s) (if different from 3.)^{iv}:

AS Curiosity Capital, SIA LK Investments

5. Date on which the threshold was crossed or reached^v:

10.11.2025.

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

	% of voting rights attached to shares ^{vi} (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.92		0.92	45 448 915
Position of previous notification (if applicable)	10.08		10.08	

7. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}:

A: Voting rights attached to shares^{vi}

Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights ^{ix}	
	Direct	Indirect (Section 8 of Financial Instrument Market Law)	Direct	Indirect (Section 8 of Financial Instrument Market Law)
Bearer shares (ISIN LV0000101806)	420 000	0	0.92	0
SUBTOTAL A	420 000	0	0.92	0

B 1: Financial Instruments according to Section 60(1)(3) and Section 60(4) of Financial Instrument Market Law

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 Section 60(5) of Financial Instrument Market Law

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights ^{xiii}	% of voting rights ^{xiii}
SUBTOTAL B.2					

8. 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
Linda Kesenfelde	0		0
AS Curiosity Capital	0		0
Linda Kesenfelde	0		0
SIA LK Investments	0		0
Linda Kesenfelde	0.92		0.92

9. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date]^{xvii}

10. Additional information^{xviii}:

For informational purposes it is noted that on 11 November 2025 Linda Kesenfelde disposed of her remaining 420 000 shares of AS "DelfinGroup", together with the corresponding number of voting rights attached to those shares. Although, as a result of this transaction, the proportion of voting rights owned by Linda Kesenfelde does not fall below any of the notification thresholds in accordance with the provisions of the Financial Instrument Market Law of the Republic of Latvia, for the sake of transparency, following the aforementioned transaction, Linda Kesenfelde no longer owns any shares of AS "DelfinGroup" and has neither a direct nor indirect shareholding in the company.

Riga, date and time can be seen in the time stamp of electronic signature of the document.

Linda Kesenfelde

DOCUMENT IS SIGNED WITH A SECURE ELECTRONIC SIGNATURE AND CONTAINS A TIME STAMP