

ANNEX A: Standard form for notification of major holdings

Form to be used for the purposes of notifying a change in major holdings pursuant to the amended law and Grand-ducal Regulation of 11 January 2008 on transparency requirements for issuers (referred to as “the Transparency Law” and “the Transparency Regulation”)

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

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

Société Financière des Caoutchoucs
Société Anonyme
Registered Office: 4 avenue Guillaume, L-1650 Luxembourg
RC Luxembourg B 5.937
LEI : 2221004Y0U7UM05PL604

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):

3. Details of person subject to the notification obligation:

Name: Technifin SA City and country of registered office:
Rue de Pilettes 3, c/o Fiduconsult Conseils & Gestion SA,
1700 Fribourg, Suisse

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

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

2021/10/26, date of purchase of Socfin's shares owned by Bolloré SE to Technifin SA

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

	% of voting rights attached to shares (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
Resulting situation on the date on which threshold was crossed or reached	10,001 %	0 %	10,001 %	14 159 720
Position of previous notification (if applicable)	7,86 %	0 %	7,86 %	

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

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	Direct (Art. 8 of the Transparency Law)	Indirect (Art. 9 of the Transparency Law)	Direct (Art. 8 of the Transparency Law)	Indirect (Art. 9 of the Transpare ncy Law)
Shares ISIN Code: LU0027967834	1 416 062	0	10,001 %	0 %
SUBTOTAL A (Direct & Indirect)	1 416 062		10,001 %	

B 1: Financial Instruments according to Art. 12(1)(a) of the Transparency Law

Not applicable

B 2: Financial Instruments with similar economic effect according to Art. 12(1)(b) of the Transparency Law

Not applicable

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.

☒ **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:

N°	Name	% of voting rights held by ultimate controlling person or entity <u>or</u> held directly by any subsidiary if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments held by ultimate controlling person or entity <u>or</u> held directly by any subsidiary if it equals or is higher than the notifiable threshold	Total of both	Directly controlled by (use number(s) from 1 st column)
1	Vincent Bolloré and his children ⁽¹⁾	39,75%	0	39,75%	
2	Bolloré Participations SE	39,75%	0	39,75%	1
3	Omnium Bolloré	39,74%	0	39,74%	2
4	Financière V	39,74%	0	39,74%	3
5	Sofibol	39,74%	0	39,74%	4
6	Compagnie de l'Odét	39,74%	0	39,74%	5
7	Bolloré SE	39,70%	0	39,70%	6
8	Compagnie des Glénans	24,80%	0	24,80%	7
9	Technifin SA	10,001%	0	10,001%	8
10	Plantations des Terres Rouges SA	14,23%	0	14,23%	8
11	Compagnie du Cambodge	12,34%	0	12,34%	10
⁽¹⁾	The ownership of almost all the Bolloré Participations SE shares (99,9%) is divided between Mr Vincent Bolloré and his four children : the bare ownership is equally held by Sébastien Bolloré, Yannick Bolloré, Cyrille Bolloré and Marie Bolloré ; the usufruct is entirely held by Vincent Bolloré.				

9. In case of proxy voting:

Not applicable

10. Additional information:

Bolloré Participations SE holds 1 000 voting rights directly (0,01%) and 5 627 594 voting rights indirectly (39,74%).

Compagnie de l'Odét holds 5 534 voting rights directly (0,04%) and 5 622 060 voting rights indirectly (39,70%).

Bolloré SE holds 2 110 698 voting rights directly (14,91%) and 3 511 362 voting rights indirectly (24,80%).

Compagnie des Glénans holds 80 000 voting rights directly (0,56%) and 3 431 362 voting rights indirectly (24,23%).

Plantations des Terres Rouges SA holds 268 080 voting rights directly (1,89%) and 1 747 220 voting rights indirectly (12,34%).

Compagnie du Cambodge holds 1 747 220 voting rights directly (12,34%).

This transaction is an internal operation within Bollore Group.

Done at

Puteaux, France

On

2021/10/29

Mr. Cédric de Bailliencourt
duly authorised