

Disclosure details :

(a) the name of the issuer of the shares;

**OKEA ASA ("OKEA")**

(b) the date on which the proportion of shares held reached, exceeded or fell below the relevant threshold; on

**05.04.2023**

(c) the name of the entity subject to the disclosure obligation, including the name of the shareholder;

**Jungfrau SICAV SIF, an AIF (Alternative Investment Fund) incorporated in Luxembourg the holder of share capital**

(d) the number of shares the notification encompasses;

**5'180'457 shares**

(e) the subsequent situation in respect of voting rights, including the percentage of the votes and shares of the company held by the entity concerned;

**0 voting rights, representing 0% of voting rights; and**

**5'180'457 shares, representing 4.986% shares.**

(f) what percentage of the votes and shares of the company the entity concerned holds in the form of rights to shares;

**N/A**

(g) the circumstance that triggered the disclosure obligation and whether such circumstance applied to the entity concerned or to any related party to the entity;

**Jungfrau SICAV SIF sold position and crossed down the 5% threshold.**

(h) the chain of controlling undertakings through which the shares or rights are owned; and

**FundPartner Solutions (Europe) SA is the AIFM of Jungfrau SICAV SIF.**

**Banque Pictet & Cie SA is entrusted as discretionary portfolio manager holding the voting rights of OKEA shares.**

(i) if the notification concerns rights to shares, the notification shall also contain a description of the rights, including information on the date and time at which the rights will or can be exercised and the date and time of their expiry (Section 4-1 (1) of the Securities Trading Regulation).

**N/A**