

Major Shareholding Disclosure Notification

Notice of substantial holder

- a) the name of the issuer of the shares,

Rana Gruber AS (ISIN: NO0010907389)

- b) the date on which the proportion of shares held reached, exceeded or fell below the thresholds set in section 4-3 subsection (1) of the Securities Trading Act,

2 February 2024

- c) Details of person subject to the notification obligation

Mirabella Financial Services LLP

- d) Full Name(s) of shareholder(s) (*if different from c*)

Svelland Global Trading Master Fund Limited

Compass Offshore HTV PCC Ltd

Compass HTV LLC

- e) the number of shares encompassed by the notification,

6,101,947

- f) the subsequent situation with regard to voting rights, including the percentage of the votes and shares of the company held by the entity concerned,

1 voting right per share, therefore 6,101,947 held of a total of 37,085,094 issued – 16.45%

- g) what **percentage of the** votes and shares of the company the entity concerned holds in the form of rights to shares, -

16.45%

- h) the circumstance that triggered the mandatory disclosure obligation and whether such circumstance applied to the entity concerned itself or to any related party as mentioned in section 2-5 of the Securities Trading Act, -

Please refer to the Excel sheet attached to the email.

- i) the chain of controlled undertakings through which the shares or rights are owned,

Mirabella Financial Services LLP as the substantial holder, has the power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager.

Mirabella Financial Services LLP

11 Strand, London, WC2N 5HR, UK

T: +44 (0)20 7042 0500

acaglobal.com/mirabella

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- j) where the notification concerns rights to shares as mentioned in section 4-3 subsection (4) of the Securities Trading Act the notification shall also contain a description of the rights, including information on the date –

N/A - the positions are all held through cash equities and swaps.



Print Name: Raj Somal

Capacity: Executive Director - Head of Mirabella Group

Date: 07/02/2024