

Paseo de la Castellana, 53. 2ª Planta. 20846 Madrid. T 900 15 15 30 F +34 91 123 04 38 info@cobasam.com

Madrid, 6th, December, 2023

To anyone interested in,

Today, on trade date 06/12/2023 funds managed by Cobas Asset Management, SGIIC, S.A. fell bellow 5% threshold. The funds hold 4,9934% of issued share capital of Wilh. Wilhelmsen Holding adding up series A and B:

NAME ISIN

Wilh. Wilhelmsen Holding ser. A NO0010571698 Wilh. Wilhelmsen Holding ser. B NO0010576010

- (a) the name of the issuer of the shares: Wilh. Wilhelmsen Holding
- (b) the date on which the proportion of shares held reached, exceeded or fell below the thresholds set in the Securities Trading Act section 4-2, subsection (2), 06/12/2023
- (c) name of the entity subject to the disclosure obligation, including the name of the shareholder, Cobas Asset Management, SGIIC, S.A. a Management Company based in Madrid with delegated voting rights on behalf of multiple managed portfolios
- (d) the number of shares the notification encompasses,

| | | Number of |
|---------------------------------|--------------|-----------|
| NAME | ISIN | Shares |
| Wilh. Wilhelmsen Holding ser. A | NO0010571698 | 1.363.371 |
| Wilh. Wilhelmsen Holding ser. B | NO0010576010 | 862.667 |
| | | |
| | TOTAL | 2.226.038 |

- (e) the subsequent situation with regard to voting rights, including the percentage of the votes and shares of the company held by the entity concerned, 4,9934%
- (f) what percentage of the votes and shares of the company the entity concerned holds in the form of rights to shares, none
- (g) the circumstance that triggered the disclosure obligation and whether such circumstance applied to the entity concerned himself or to any related party (close associate) as mentioned in the Securities Trading Act section 2-5, 3.730 ser. A shares sold on 06/12/2023
- (h) the chain of controlled undertakings through which the shares or rights are owned, Cobas Asset Management, SGIIC, S.A. as investment manager, authorized to exercise voting rights attached to the shares under management on a discretionary basis.
- (i) where the notification concerns rights to shares as mentioned in the Securities



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Trading Act section 4-2, subsection (5), the notification shall also contain a description of the rights, including information on the date and time that the rights not applicable will or can be exercised and the date and time of their expiry.

Please let me know if you need any further informations.

Best regards,