



Transparency notification

Antwerp (Belgium), August 5, 2024 – 6:00 pm CET – In accordance with Article 14 of the Belgian Transparency law of May 2, 2007, Azelis Group NV announces that it has received the following transparency notification on August 2, 2024:

- **Transparency notification from BlackRock, Inc.**

1. Summary of the notification

BlackRock, Inc. reported in a notification dated August 2, 2024, that on August 1, 2024, following the disposal of voting securities, the shareholding of one of its affiliates (BlackRock Investment Management (UK) Limited) decreased and crossed downwards the threshold of 3.00% in Azelis Group NV (versus 3.00% in its previous notification dated November 10, 2023).

On August 1, 2024, BlackRock, Inc. (taking into account the holding of its affiliates) owned 7,979,057 shares with voting rights, representing 3.27% of the total number of shares issued by the company (243,921,719), versus 8,123,118 shares representing 3.33% in its previous notification dated November 10, 2023.

2. Content of the notification

Reason for the notification

Acquisition or disposal of voting securities or voting rights

Notification by

A parent undertaking or a controlling person

Persons subject to the notification requirement

Name	Address (for legal entities)
BlackRock, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock Advisors (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Asset Management Canada Limited	161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada
BlackRock Advisors, LLC	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock Asset Management Deutschland AG	Lenbachplatz 1 1st Floor, Munich, 80333-MN3, Germany
BlackRock Financial Management, Inc.	50 Hudson Yards, New York, NY, 10001, U.S.A.
BlackRock Institutional Trust Company, National Association	400 Howard Street, San Francisco, CA, 94105, U.S.A.
BlackRock Investment Management (UK) Limited	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
BlackRock Investment Management, LLC	1 University Square Drive, Princeton, NJ, 8540, U.S.A.

Date on which the threshold is crossed

August 1, 2024

Threshold that is crossed (in %)

3%

Denominator

243,921,719

Notified Details

A) Voting rights	Previous notification	After the transaction			
	# voting rights	# voting rights		% voting rights	
Holders of voting rights		Linked to securities	Not linked to securities	Linked to securities	Not linked to securities
BlackRock, Inc.	0	0		0.00%	
BlackRock Advisors (UK) Limited	83,042	194,551		0.08%	
BlackRock Advisors, LLC	271,541	293,336		0.12%	
BlackRock Asset Management Canada Limited	0	3,221		0.00%	
BlackRock Asset Management Deutschland AG	238,474	334,842		0.14%	
BlackRock Financial Management, Inc.	54,703	69,247		0.03%	
BlackRock Institutional Trust Company, National Association	1,878	2,892		0.00%	
BlackRock Investment Management (UK) Limited	7,324,041	6,986,893		2.86%	
BlackRock Investment Management, LLC	149,439	94,075		0.04%	
Subtotal	8,123,118	7,979,057		3.27%	
TOTAL		7,979,057	0	3.27%	0.00%

B) Equivalent financial instruments	After the transaction					
Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or date	# voting rights that may be acquired if the instrument is exercised	% voting rights	Settlement
BlackRock Advisors (UK) Limited	Securities Lent			47,851	0.02%	physical
BlackRock Investment Management (UK) Limited	Securities Lent			15,452	0.01%	physical
BlackRock Financial Management, Inc.	Contract Difference			163	0.00%	cash
TOTAL				63,466	0.03%	

TOTAL (A & B)	# of voting rights	% of voting rights
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CALCULATE

8,042,523

3.30%

Chain of controlled undertakings through which the holding is effectively held, if applicable

Please see the full chain of control in "Chain of Control" tab.

Additional information

The disclosure obligation arose due to total holdings in voting rights for BlackRock Investment Management (UK) Limited going below 3%. Additionally, voting rights attached to shares for BlackRock Investment Management (UK) Limited went below 3%.

3. Further information

The full transparency notification as well as this press release can be consulted on the Azelis Group NV's website.

For more information, please contact:**Azelis**

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About Azelis

Azelis is a leading global innovation service provider in the specialty chemical and food ingredients industry, present in 63 countries across the globe with over 4,200 employees. Our knowledgeable teams of industry, market and technical experts are each dedicated to a specific market within Life Sciences and Industrial Chemicals. We offer a lateral value chain of complementary products to more than 63,000 customers, supported by +2,800 principal relationships, creating a turnover of €4.2 billion (2023). Azelis Group NV is listed on Euronext Brussels under ticker AZE and is included in the BEL20 and BEL®ESG indices.

Across our extensive network of more than 70 application laboratories, our award-winning staff help develop formulations and provide technical guidance throughout the customers' product development process. We combine a global market reach with a local footprint to offer a reliable, integrated, and unique digital service to local customers and attractive - business opportunities to principals. Top industry-rated by Sustainalytics, Azelis is a leader in sustainability. We believe in building and nurturing solid, honest and transparent relationships with our people and partners.

Impact through ideas. Innovation through formulation.

www.azelis.com