

## Press Release

Sint-Baafs-Vijve, 28 September 2021, 5:40 p.m. CET  
Regulated information  
For immediate publication

### Publication of a Transparency Notification

Disclosure made pursuant to the Law of 2 May 2007 on the disclosure of significant shareholdings

Balta Group NV, listed on Euronext Brussels (the “**Company**”), has received a transparency notification dated 27 September 2021. This transparency notification indicates that Prime AIFM Lux S.A. now holds, as from 17 September 2021, 5.00% of the voting rights of the Company. Prime AIFM Lux S.A. has therefore crossed the threshold of 5%.

The aforesaid notification dated 27 September 2021 contains the following information:

- **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:**
  - *Prime AIFM Lux S.A., 13 Rue Beaumont, L-1219 Luxembourg (Luxembourg)*
  - *Prime Capital AG, Bockenheimer Landstr. 51-53, D-60325 Frankfurt am Main (Germany)*
  - *Prime Partners GmbH, Bockenheimer Landstr. 51-53, D-60325 Frankfurt am Main (Germany)*
- **Transaction date:** *17 September 2021*
- **Threshold that is crossed (in %):** *5%*
- **Denominator:** *35,943,396*
- **Notified details:**

A) Voting rights	Previous notification	After the transaction			
		# of voting rights		% of voting rights	
		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Holders of voting rights					
Prime Partners GmbH		0	0	0.00%	0.00%
Prime Capital AG		0	0	0.00%	0.00%
Prime AIFM Lux S.A.		1,798,185	0	5.00%	
<b>TOTAL</b>		<b>1,798,185</b>	<b>0</b>	<b>5.00%</b>	<b>0.00%</b>

- **Chain of controlled undertakings through which the holding is effectively held:**

*Prime Partners GmbH is 70% owner of Prime Capital AG.*

*Prime Capital AG is 100% owner of Prime AIFM Lux S.A.*

*At its discretion in the absence of specific instructions Prime AIFM Lux S.A. is the investment manager which can exercise the voting rights held in Prime Capital Access S.A., SICAV-FIS and Prime Partners GmbH is not a controlled entity.*

- **Additional information:** *The shares Balta Group with the ISIN BE0974314461 are held by Prime Capital Access S.A., SICAV-FIS – Robus German Credit Opportunities Sub-Fund.*

## Miscellaneous

This press release may be consulted on the website of the Company via the link [www.baltainvestors.com](http://www.baltainvestors.com)

## For further information, please contact

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## About Balta

Balta is a leading manufacturer of textile floor coverings, selling to over 130 countries worldwide. The Balta divisions are Balta Rugs (Balta home), Balta Residential Carpets & Tiles (under the brands Balta carpets, ITC and Balta carpet tiles), Balta Commercial Carpets & Tiles (under the brands modulyss, arc edition and Bentley), and Balta Non-Woven (under the brand Captiqs). Balta employs nearly 4,000 people in 10 manufacturing sites and distribution centres in Belgium, Turkey and the United States.

