



Issuer Verve Group SE

Holder

Sterling Strategic Value Fund SA, SICAV RAIF

Instrument

Instrument Common Stock SE0018538068

Before the transaction

Shares 7,872,409

Voting rights 7,872,409

Transaction

Date 25/08/2023

Limit for number of shares 5 %

Limit for number of votes 5 %

After the transaction

Quantity

Shares 7,975,457

Directly held voting rights 7,975,457

Indirectly held voting rights 0

Percentage

Directly held shares 5.0082 %

Directly held voting rights 5.0082 %

Indirectly held voting rights 0 %

Resulting distribution of total holdings

	Percentage of voting rights:	Number of underlying shares:
Shares	5.0082 %	7,975,457

Instruments - FITA Ch. 4, section 2, first paragraph, line 2

Instruments - FITA Ch. 4, section 2, first paragraph, line 3

- Physically settled
- Cash settled

Total 5.0082 % 7,975,457

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