



Börsinformation

Issuer Verve Group SE

Holder

Sterling Strategic Value Fund SA, SICAV-RAIF

Instrument

Instrument Common Stock SE0018538068

Before the transaction

| | |
|---------------|-----------|
| Shares | 8,059,211 |
| Voting rights | 8,059,211 |

Transaction

Reason for major shareholding notification Sell

| | |
|----------------------------|------------|
| Date | 16/04/2024 |
| Limit for number of shares | 5 % |
| Limit for number of votes | 5 % |

After the transaction

Quantity

| | |
|-------------------------------|-----------|
| Shares | 7,886,311 |
| Directly held voting rights | 7,886,311 |
| Indirectly held voting rights | 0 |

Percentage

| | |
|-------------------------------|----------|
| Directly held shares | 4.9522 % |
| Directly held voting rights | 4.9522 % |
| Indirectly held voting rights | 0 % |

Resulting distribution of total holdings

| | Percentage of voting rights: | Number of underlying shares: |
|--------|------------------------------|------------------------------|
| Shares | 4.9522 % | 7,886,311 |

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 | 4.9522 % | 7,886,311 |
|-------|----------|-----------|

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