

FINANCIAL SERVICES AND MARKETS AUTHORITY Transparency notification Form TR-1 BE Help

# How to use this form?

TR-1 BE is an interactive form. Therefore it is essential that you *download it again for each new notification*.

You can select the name of an issuer in the list referred to in Section 2.

The form consists of two parts: *Part I*, that has to be transmitted to both the FSMA and the issuer, and *Part II*, to be sent exclusively to the FSMA.

Once you have opened the form on the FSMA's website, start by *saving* it on your computer (using "save as") before filling it in. When opening the file, remember also to verify that *macros* are active.

In order to *add rows* in the various sections of Part I (e.g. if there are several notifiers), please use the "+" and "-" buttons.

The names of the persons subject to a notification requirement as indicated in Part I automatically appear in Part II when you click on the "*PART II*" button in Section 6. It is not possible to add any additional rows in Part II.

Please do not unprotect the form; please fill in only where authorized and do not modify the formulas.

In Section 10, start with groups. In the case of *groups* of notifiers with subtotals to be filled in, please identify the members of the group and subsequently *click* on " $\Sigma$ " to fill in a subtotal. Repeat this for each group. Finish with people notifying alone.

Once Section 10 is completed, *click* on "*CALCULATE*" to show the totals and subtotals.

For further details, please refer to the extract from the Guide to the Transparency Legislation.

The (unsigned) form should be transmitted in *xlsm* format. In addition, a signed copy should be transmitted in *PDF* format.



FINANCIAL SERVICES AND MARKETS AUTHORITY Transparency notification Form TR-1 BE PART I

## 1) Status of the notification

Final

2) Issuer



## 3) Reason for the notification

Acquisition or disposal of voting securities or voting rights

4) Notification by

A person that notifies alone

5) Persons subject to the notification requirement

Name Address (for legal entities)	
Rosetta Capital Ltd C/O Rosetta Capital Ltd, Rectory House Thame Road, Haddenham, Bucks   England, HP17 8DA England, HP17 8DA	

6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

Name	Address (for legal entities)



Please continue entering the information in *part II* concerning the persons referred to in Sections 5 and 6

Part II





5





0

If the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

## 9) Denominator





Please enter the denominator before filling in the data

## 10) Notified details

A) Voting rights	Previous notification	After the transaction			
	# of voting rights	# of voting rights % of voting rights		ing rights	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Rosetta Capital Ltd	0	1,417,134		5.97%	
Subtotal		1,417,134		5.97%	

+

+

+

|--|

Start with "groups" of holders. Add subtotals with  $\Sigma$ , and then finish with the persons who are "alone". For groups, start with the ultimate controlling natural person or legal entity. The totals, subtotals and % will be updated once you have clicked on *<CALCULATE>*.

B) Equivalent financial instruments	After the transaction						
Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or date	# of voting rights that may be acquired if the instrument is exercised	% of voting rights	Settlement	
							+
	TOTAL			0	0.00%		



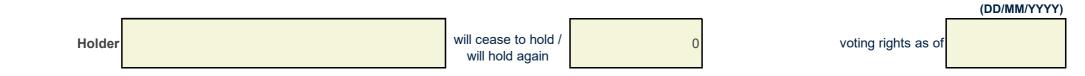
The totals will be updated once you have clicked on <CALCULATE>

TOTAL (A & B)		# of voting rights	% of voting rights	
	CALCULATE	1,417,134	5.97%	

11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

Rosetta Capital Ltd. is not controlled		

# 12) In case of proxy voting for only one GM



# 13) Additional information

Rosetta Capital Ltd. is	the investment manager that can exercise	the voting rights at its discretion.	in the absence of specific instructions.
-	<b>J</b>	J J J ,	I

Done at	Blonay, Switzerland	
On	06/02/2023	(DD/MM/YYYY)
Name & capacity	Michael Forer, Director, Rosetta Capital Ltd	

Signature	