



Transparency notification

Antwerp (Belgium), November 15, 2021 – 5:45pm CET – In accordance with Article 14 of the Belgian Transparency law of 2 May 2007, Azelis Group NV has received the following transparency notification.

- **Transparency notification from Schroder plc**

Summary of the notification

Schroder plc has announced on November 10, 2021, that on November 5, 2021, it held 7,083,420 shares in Azelis Group NV. On the basis of the denominator of 233,846,153 shares, this holding represents 3.03% of the shares.

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)
Schroders plc	1 London Wall Place, London, EC2Y 5AU

Date on which the threshold is crossed

5 November 2021

Threshold that is crossed (in %)

3%

Denominator

233,846,153

REGULATED INFORMATION

Notified details

A) Voting rights	Previous notification	After the transaction			
	# of voting rights	# of voting rights		% of voting rights	
Holder of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Schroders plc		0		0,00%	
Schroder Investment Management Limited		7.038.397		3,01%	
Schroder & Co. Limited		1.375		0,00%	
Schroders (C.I.) Limited		2.599		0,00%	
Schroder Investment Management (Hong Kong) Limited		33.867		0,01%	
Schroder Wealth Management (US) Limited		7.182		0,00%	
Subtotal		7.083.420		3,03%	
TOTAL		7.083.420	0	3,03%	0,00%

B) Equivalent financial instruments	After the transaction					
Holder 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
Schroder Investment Management Limited	CFD			10.326	0,00%	cash
TOTAL				10.326	0,00%	

TOTAL (A & B)	# of voting rights	% of voting rights
CALCULATE	7.093.746	3,03%

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

Schroders plc Schroder Administration Limited Schroder International Holdings Limited Schroder Investment Management Limited
Schroders plc Schroder Administration Limited Schroder Wealth Holdings Limited Schroder & Co. Limited
Schroders plc Schroder Administration Limited Schroder Wealth Holdings Limited Schroders (C.I.) Limited

Additional information

Not provided.

The full transparency notifications can be consulted on the Azelis Group NV's website.

- Ends -

REGULATED INFORMATION

For more information, please contact:

Azelis

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About Azelis

Azelis (ticker: AZE; ISIN: BE0974400328) is a leading global innovation service provider in the specialty chemical and food ingredients industry present in over 50 countries across the globe with around 2,800 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 45,000 customers, supported by ~2,200 principal relationships, generating a revenue of €2.22 billion (2020). Across our extensive network of more than 60 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. EcoVadis Platinum rated, Azelis is a leader in sustainability. We believe in building and nurturing solid, honest and transparent relationships with our people and partners. Azelis Group NV is listed on Euronext Brussels under AZE. Impact through ideas. Innovation through formulation.

www.azelis.com