



Transparency notification

Antwerp (Belgium), January, 28, 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 January 20, 2022, that on January, 19, 2022, it downward crossed the lowest threshold of 3.00% of the shares in Azelis Group NV. Schroder plc has opted not to disclose its shareholding below the 3.00% threshold.

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

19 January 2022

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 | |
| Holders of voting rights | | Linked to securities | Not linked to the securities | Linked to securities | Not linked to the securities |
| Schroders plc | 0 | | | | |
| Schroder Investment Management Limited | 7,038,397 | | | | |
| Schroder & Co. Limited | 1,375 | | | | |
| Schroders (C.I.) Limited | 2,599 | | | | |
| Schroder Investment Management (Hong Kong) Limited | 33,867 | | | | |
| Schroder Wealth Management (US) Limited | 7,182 | | | | |
| Subtotal | 7,083,420 | | | | |
| TOTAL | | | | | |

| B) Equivalent financial instruments | After the transaction | | | | | |
|-------------------------------------|------------------------------|-----------------|-------------------------|--|--------------------|------------|
| | 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 | | | | | | |

| | | |
|--------------------------|---------------------------|---------------------------|
| TOTAL (A & B) | # of voting rights | % of voting rights |
| CALCULATE | | |

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 |
| Schroders plc Schroder Administration Limited Schroder Wealth Holdings Limited Schroder Wealth Management (US) Limited |
| Schroders plc Schroder Administration Limited Schroder International Holdings Limited Schroder Investment Management (Hong Kong) Limited |

Additional information

Not provided.

REGULATED INFORMATION

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

- Ends -

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