



## Transparency notification

Antwerp (Belgium), October 4, 2021 – [6.45 am CET] – In accordance with Article 14 of the Belgian Transparency law of 2 May 2007, Azelis Group NV has received following transparency notifications.

- **Transparency notification from EQT VIII Collect SCSp/Akita 1 S.à r.l.**

### *Summary of the notification*

EQT VIII Collect SCSp has announced on 29 September 2021, that on 21 September 2021, its subsidiary Akita I S.à r.l. held 119,199,284 shares and assimilated instruments allowing it to acquire 7,177,157 additional voting rights in Azelis Group NV. On the basis of the denominator of 233,846,153 shares, this holding represents 54.04% of the shares.

### *Reason for the notification*

Holding of voting securities upon first admission to trading

### *Notification by*

A parent undertaking or a controlling person

### *Persons subject to the notification requirement*

Name	Address (for legal entities)
EQT VIII Collect SCSp	26A Boulevard Royal, 2449 Luxembourg - Luxembourg
EQT VIII SCSp	26A Boulevard Royal, 2449 Luxembourg - Luxembourg
EQT VIII Investments S. à r. l.	26A Boulevard Royal, 2449 Luxembourg - Luxembourg
Akita I S. à r. l.	26A Boulevard Royal -L2449 Luxembourg - Luxembourg

### *Date on which the threshold is crossed*

21 September 2021

### *Threshold that is crossed (in %)*



50%

### *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	
EQT VIII Collect SCSp		0	0	0.00%	0.00%	
EQT VIII SCSp		0	0	0.00%	0.00%	
Akita I S. à r. l.		119,199,284		50.97%		
Subtotal		119,199,284		50.97%		
<b>TOTAL</b>		<b>119,199,284</b>	<b>0</b>	<b>50.97%</b>	<b>0.00%</b>	
<p> Start with "groups" of holders. Add subtotals with <math>\Sigma</math>, 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 &lt;CALCULATE&gt;.</p>						
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
Akita I S. à r. l.	stock lending (overallocation option)	17/10/2021	17/10/2021	7,177,157	3.07%	physical
<b>TOTAL</b>				<b>7,177,157</b>	<b>3.07%</b>	
<p> The totals will be updated once you have clicked on &lt;CALCULATE&gt;</p>						
<b>TOTAL (A &amp; B)</b>				<b># of voting rights</b>	<b>% of voting rights</b>	
				<b>CALCULATE</b>	<b>126,376,441</b>	<b>54.04%</b>

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

Akita I S. à r. l. is controlled by EQT VIII Investments S. à r. l. that is controlled by EQT VIII SCSp. EQT VIII SCSp is controlled by EQT VIII Collect SCSp. EQT VIII Collect SCSp is not controlled by any of its shareholders. EQT VIII Collect SCSp is managed by EQT VIII (GP) SCS.

- **Transparency notification from Public Sector Pension Investment Board/PSP Investments Holding Europe Ltd**

### Summary of the notification

Public Sector Pension Investment Board has announced on 28 September 2021, that on 21 September 2021, its subsidiary PSP Investments Holding Europe Ltd held 28,387,122 shares and assimilated instruments allowing it to acquire 1,709,229 additional voting rights in Azelis Group NV. On the basis of the denominator of 233,846,153 shares, this holding represents 12.87% of the shares.

### Reason for the notification

Holding of voting securities upon first admission to trading

### Notification by

A parent undertaking or a controlling person

## REGULATED INFORMATION

### Persons subject to the notification requirement

Name	Address (for legal entities)
Public Sector Pension Investment Board	1250 René-Lévesque Boulevard West Suite 1400, Montréal, Québec, Canada H3B 5E9
PSP Investments Holding Europe Ltd	10 Bressenden Place 8th Floor - London SW1E 5DH United Kingdom

### Date on which the threshold is crossed

21 September 2021



### Threshold that is crossed (in %)

10%

### Denominator

233,846,153

### 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	
Public Sector Pension Investment Board		0	0	0.00%	0.00%	
PSP Investments Holding Europe Ltd		28,387,122	0	12.14%	0.00%	
Subtotal		28,387,122		12.14%	0.00%	
<b>TOTAL</b>		<b>28,387,122</b>	<b>0</b>	<b>12.14%</b>	<b>0.00%</b>	
<p> Start with "groups" of holders. Add subtotals with <math>\Sigma</math>, 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 &lt;CALCULATE&gt;.</p>						
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
PSP Investments Holding Europe Ltd	stock lending (overallocation option)	17/10/2021	17/10/2021	1,709,229	0.73%	physical
<b>TOTAL</b>				<b>1,709,229</b>	<b>0.73%</b>	
<p> The totals will be updated once you have clicked on &lt;CALCULATE&gt;</p>						
<b>TOTAL (A &amp; B)</b>				<b>30,096,351</b>	<b>12.87%</b>	
				<b>CALCULATE</b>		

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

PSP Investments Holding Europe Ltd is controlled by Public Sector Pension Investment Board. All of the shares of the Public Sector Pension Investment Board are directly held by the Government of Canada (her Majesty in right of Canada), by the President of the Treasury Board of Canada, a Canadian Cabinet Minister. The shares are held by the Ministers as a fiduciary on behalf of Her Majesty the Queen in right of Canada, and as a formal requirement of the ministerial office of the President of the Treasury Board, and do not represent any control of PSPIB by the Minister, as these shares are non-voting.

## REGULATED INFORMATION

- **Transparency notification from Akita Management Participation 1 SCSp**

### *Summary of the notification*

Akita Management Participation 1 SCSp has announced on 29 September 2021, that on 21 September 2021, it held 7,580,306 shares in Azelis Group NV. On the basis of the denominator of 233,846,153 shares, this holding represents 3.24% of the shares.

### *Reason for the notification*

Holding of voting securities upon first admission to trading

### *Notification by*

A parent undertaking or a controlling person

### *Persons subject to the notification requirement*

Name	Address (for legal entities)
Akita Management Participation 1 SCSp	26A Boulevard Royal, 2449 Luxembourg - Luxembourg

### *Date on which the threshold is crossed*

21 September 2021

### *Threshold that is crossed (in %)*

3%

### *Denominator*

233,846,153

### *Notified details*

A) Voting rights	Previous notification # of voting rights	After the transaction			
		# 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
Akita Management Participation 1 SCSp		7,580,306	0	3.24%	0.00%
TOTAL		7,580,306	0	3.24%	0.00%

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

Akita Management Participation 1 SCSp is not subject to any control from any of its shareholders.

- **Transparency notification from Akita Management Participation 2**

### *Summary of the notification*

Akita Management Participation 2 has announced on 29 September 2021, that on 21 September 2021, it held 7,279,274 shares in Azelis Group NV. On the basis of the denominator of 233,846,153 shares, this holding represents 3.11% of the shares.

## REGULATED INFORMATION

### *Reason for the notification*

Holding of voting securities upon first admission to trading

### *Notification by*

A parent undertaking or a controlling person

### *Persons subject to the notification requirement*

Name	Address (for legal entities)
Akita Management Participation 2 SCSp	26A Boulevard Royal, 2449 Luxembourg - Luxembourg

### *Date on which the threshold is crossed*

21 September 2021

### *Threshold that is crossed (in %)*

3%

### *Denominator*

233,846,153

### *Notified details*

A) Voting rights	Previous notification	After the transaction			
		# 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
Akita Management Participation 2 SCSp		7,279,274	0	3.11%	0.00%
	TOTAL	7,279,274	0	3.11%	0.00%

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

Akita Management Participation 2 SCSp is not subject to any control from any of its shareholders.

The full transparency notifications can be consulted on the [Azelis Group NV's website](#).

- Ends -

**For more information, please contact:**

**Azelis**

[investor-relations@azelis.com](mailto:investor-relations@azelis.com)

### **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).

## REGULATED INFORMATION

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](http://www.azelis.com)