



## **ANNEX B**

Form to be used for the disclosure of the total number of voting rights and capital, in accordance with the Law and Grand-ducal Regulation of 11 January 2008 on transparency requirements for issuers

- 1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>i</sup> (including the issuer reference number allocated by the CSSF)
- 2. Identity of the notifier (if another person makes the notification on behalf of the issuer)
- 3. Total number of shares composing the share capital of the notifying issuer
- **4.** Total number of voting rights attached to the shares composing the share capital of the notifying issuer, including the suspended voting rights<sup>ii</sup>
- 5. Total number of voting rights, excluding suspended voting rights (exercisable voting rights) (optional)
- 6. Origin of the change<sup>iii</sup>
- 7. Date when the change occurred
- **8.** In the previous notification (optional)
  - the total number of shares was of
  - the total number of voting rights was of
  - the total number of exercisable voting rights was of



<sup>&</sup>lt;sup>i</sup> Either the full name of the legal entity or another method for identifying the issuer or underlying issuer, provided it is reliable and accurate.

<sup>ii</sup> For further details on the total number of voting rights, please refer to point 1(b) of Circular CSSF 08/349.

<sup>&</sup>lt;sup>iii</sup> As, for example, a capital increase or reduction.