

B 1: Financial Instruments according to Art. 12(1)(a) of the Transparency Law

Type of financial instrument	Expiration date	Exercise/Conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Put option on Basket	27-06-23	27-06-23	310,000	0.05%
Put option on Basket	25-06-21	25-06-21	11,690,000	2.03%
OTC Call options	11-08-21	11-08-21	17,280	0.00%
Listed Put options	18-06-21	Till 18/06/2021	312,500	0.05%
			12,329,780	2.15%