



Formulario Modelo 1

NOTIFICACIÓN DE PARTICIPACIONES SIGNIFICATIVAS

(Debe ser remitida al emisor y a la Comisión Nacional del Mercado de Valores)¹

Standard Form #1

NOTIFICATION FORM FOR MAJOR HOLDINGS

(It shall be sent to the issuer and to Comisión Nacional del Mercado de Valores)¹

Registro de entrada N°: 2023026904 22/02/2023 19:09

1. IDENTIFICACIÓN DEL EMISOR ² | IDENTITY OF THE ISSUER ²

CELLNEX TELECOM, S.A.

2. MOTIVO DE LA NOTIFICACIÓN (marque lo que corresponda) | REASON FOR THE NOTIFICATION (tick as appropriate)

- ☒ Adquisición o transmisión de derechos de voto | Acquisition or disposal of voting rights
- ☐ Operación realizada en un mercado regulado | Transaction carried out in a regulated market
- ☐ Adquisición o transmisión de instrumentos financieros | Acquisition or disposal of financial instruments
- ☐ Operación realizada en un mercado regulado | Transaction carried out in a regulated market
- ☐ Modificación en el número de derechos de voto del emisor | Modification of the number of voting rights of the issuer
- ☒ Otros motivos (especifíquelo)³ | Other reasons (please specify)³

Trading Book exemption no longer applicable

3. IDENTIFICACIÓN DEL SUJETO OBLIGADO ⁴ | IDENTITY OF PERSON SUBJECT TO THE NOTIFICATION OBLIGATION ⁴

Apellidos y nombre o denominación social | Full name or company name:

HSBC HOLDINGS, PLC.

Ciudad y país del domicilio social (si aplica) | City and country of registered office (if applicable):

London / UNITED KINGDOM

- ☐ Celebración de un acuerdo para el ejercicio concertado de los derechos de voto⁵ | Agreement for concerted exercise of voting rights⁵

4. IDENTIFICACIÓN DEL ACCIONISTA(S) O TENEDOR(ES) DEL INSTRUMENTO FINANCIERO (si es distinto del indicado en el apartado 3) (ver 4 bis del anexo)⁶ | FULL NAME OF SHAREHOLDER(S) OR HOLDER(S) OF THE FINANCIAL INSTRUMENT (if different from 3) (see 4 bis in the annex)⁶

HSBC Bank plc; HSBC Bank plc

5. FECHA EN LA QUE SE CRUZÓ O ALCANZÓ EL UMBRAL ⁷ | DATE ON WHICH THE THRESHOLD WAS CROSSED OR REACHED ⁷

17/02/2023

6. POSICIÓN TOTAL DEL SUJETO OBLIGADO (incluyendo los votos adicionales atribuidos por acciones de lealtad, cuando corresponda) | TOTAL POSITION OF PERSON(S) SUBJECT TO THE NOTIFICATION OBLIGATION (including attributed additional voting rights due to loyalty shares, when applicable)

	% derechos de voto atribuidos a las acciones (total 7.A) ⁸ ... % of voting rights attached to shares (total of 7.A) ⁸	% derechos de voto a través de instrumentos financieros (total 7.B.1 + 7.B.2) ... % of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total % (7.A + 7.B) ... Total of both in % (7.A + 7.B)	Número total de derechos de voto del emisor ... Total number of voting rights of the issuer
Situación resultante en la fecha en la que se cruzó o alcanzó el umbral ... Resulting position on the date on which threshold was crossed or reached	0,846	4,831	5,677	706.475.375
Posición de la notificación previa (si aplica) ... Position of previous notification (if applicable)	0,278	0,000	0,278	

7. DETALLE DE LA SITUACIÓN RESULTANTE DE LA NOTIFICACIÓN EN LA FECHA EN LA QUE SE CRUZÓ O ALCANZÓ EL UMBRAL⁹ | DETAIL OF THE RESULTING POSITION ON THE DATE ON WHICH THE THRESHOLD WAS CROSSED OR REACHED⁹

7.A. Derechos de voto atribuidos a las acciones | Voting rights attached to shares

(incluyendo los votos adicionales atribuidos por acciones de lealtad, cuando corresponda) (including attributed additional voting rights due to loyalty shares, when applicable)

Clase o tipo de acciones Código ISIN (si es posible) ¹⁰ ... Class or type of shares ISIN code (if possible) ¹⁰	Número de derechos de voto ¹¹ ... Number of voting rights ¹¹		% derechos de voto ... % of voting rights	
	Directo Direct (Art 9 de la Directiva 2004/109/EC y art 23 RD 1362/2007) ... (Art 9 of Directive 2004/109/EC and Art 23 of RD 1362/2007)	Indirecto Indirect (Art 10 de la Directiva 2004/109/EC y art 24 RD 1362/2007) ... (Art 10 of Directive 2004/109/EC and Art 24 of RD 1362/2007)	Directo Direct (Art 9 de la Directiva 2004/109/EC y art 23 RD 1362/2007) ... (Art 9 of Directive 2004/109/EC and Art 23 of RD 1362/2007)	Indirecto Indirect (Art 10 de la Directiva 2004/109/EC y art 24 RD 1362/2007) ... (Art 10 of Directive 2004/109/EC and Art 24 of RD 1362/2007)
ES0105066007		5.979.821		0,846
SUBTOTAL 7.A	5.979.821		0,846	

7.B.1. Instrumentos financieros según el Art. 13(1)(a) de la Directiva 2004/109/EC y art.28.1a) del RD 1362/2007 | Financial instruments according to Art. 13(1)(a) of Directive 2004/109/EC and Art. 28.1 a) of RD 1362/2007

Tipo de instrumento financiero ... Type of financial instrument	Fecha última de vencimiento ¹² ... Expiration date ¹²	Período de ejercicio o canje ¹³ ... Exercise/conversion period ¹³	Número de derechos de voto que pueden ser adquiridos si el instrumento es ejercido o canjeado ... Number of voting rights that may be acquired if the instrument is exercised/converted	% de derechos de voto ... % of voting rights
Custody Right of Use (Unexercised)			1.782.342	0,252
Right to Recall (Stock Lent)			1.076.942	0,152
Option Single Stock	05/02/2024	05/02/2024	250.000	0,035
Option Single Stock	24/01/2024	24/01/2024	250.000	0,035
Option Single Stock	03/07/2024	03/07/2024	250.000	0,035
Option Single Stock	17/05/2024	17/05/2024	250.000	0,035
Option Single Stock	27/12/2023	27/12/2023	250.000	0,035
Option Single Stock	15/11/2023	15/11/2023	250.000	0,035
Option Single Stock	27/11/2023	27/11/2023	250.000	0,035
Option Single Stock	21/11/2023	21/11/2023	250.000	0,035
Option Single Stock	21/06/2024	21/06/2024	250.000	0,035
Option Single Stock	17/06/2024	17/06/2024	250.000	0,035
Option Single Stock	29/05/2024	29/05/2024	250.000	0,035

Tipo de instrumento financiero ... Type of financial instrument	Fecha última de vencimiento ¹² ... Expiration date ¹²	Período de ejercicio o canje ¹³ ... Exercise/conversion period ¹³	Número de derechos de voto que <u>pueden ser adquiridos</u> si el instrumento es ejercido o canjeado ... Number of voting rights <u>that may be acquired</u> if the instrument is exercised/converted	% de derechos de voto ... % of voting rights
Option Single Stock	23/05/2024	23/05/2024	250.000	0,035
Option Single Stock	13/05/2024	13/05/2024	250.000	0,035
Option Single Stock	19/12/2023	19/12/2023	250.000	0,035
Option Single Stock	13/12/2023	13/12/2023	250.000	0,035
Option Single Stock	07/12/2023	07/12/2023	250.000	0,035
Option Single Stock	01/12/2023	01/12/2023	250.000	0,035
Option Single Stock	11/06/2024	11/06/2024	250.000	0,035
Option Single Stock	04/06/2024	04/06/2024	250.000	0,035
Option Single Stock	27/06/2024	27/06/2024	250.000	0,035
Option Single Stock	09/02/2024	09/02/2024	250.000	0,035
Option Single Stock	30/01/2024	30/01/2024	250.000	0,035
Option Single Stock	18/01/2024	18/01/2024	250.000	0,035
Option Single Stock	12/01/2024	12/01/2024	250.000	0,035
Option Single Stock	08/01/2024	08/01/2024	250.000	0,035
Option Single Stock	02/01/2024	02/01/2024	250.000	0,035
Option Single Stock	06/08/2024	06/08/2024	250.000	0,035
Option Single Stock	31/07/2024	31/07/2024	250.000	0,035
Option Single Stock	25/07/2024	25/07/2024	250.000	0,035
Option Single Stock	19/07/2024	19/07/2024	250.000	0,035
Option Single Stock	15/07/2024	15/07/2024	250.000	0,035
Option Single Stock	09/07/2024	09/07/2024	250.000	0,035
Option Single Stock(refer to section 10)			16.203.103	2,294
SUBTOTAL 7.B.1			27.062.387	3,831

7.B.2. Instrumentos financieros con efecto económico similar según el Art. 13(1)(b) de la Directiva 2004/109/EC y art. 28.1 b) del RD 1362/2007 | Financial instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC and Art. 28.1 b) of RD 1362/2007

Tipo de instrumento financiero ... Type of financial instrument	Fecha última de vencimiento ¹² ... Expiration date ¹²	Período de ejercicio o canje ¹³ ... Exercise/ conversion period ¹³	Liquidación física o en efectivo ... Physical or cash settlement	Número de derechos de voto ¹⁴ ... Number of voting rights ¹⁴	% derechos de voto ... % of voting rights
Equity Swap	02/09/2024		Efectivo	221.654	0,031
Equity Swap	11/03/2025		Efectivo	10.653	0,002
Equity Swap	08/02/2028		Efectivo	439	0,000
Equity Swap	13/03/2025		Efectivo	17.023	0,002
Equity Swap	14/08/2023		Efectivo	4.500.000	0,637
Equity Swap	28/11/2024		Efectivo	216.705	0,031

Tipo de instrumento financiero ... Type of financial instrument	Fecha última de vencimiento ¹² ... Expiration date ¹²	Período de ejercicio o canje ¹³ ... Exercise/ conversion period ¹³	Liquidación física o en efectivo ... Physical or cash settlement	Número de derechos de voto ¹⁴ ... Number of voting rights ¹⁴	% derechos de voto ... % of voting rights
Equity Swap	31/08/2023		Efectivo	2.100.503	0,297
SUBTOTAL 7.B.2				7.066.977	1,000

8. INFORMACIÓN SOBRE EL SUJETO OBLIGADO(marque lo que corresponda) | **INFORMATION IN RELATION TO THE PERSON SUBJECT TO THE NOTIFICATION OBLIGATION** (please tick as appropriate)

- ☐ El sujeto obligado no está controlado por ninguna persona física o jurídica ni controla, directa o indirectamente, a ninguna persona jurídica que posea alguna participación en el emisor¹⁵ | *Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer*¹⁵
- ☒ Detalle de la cadena de control a través de la que se poseen los derechos de voto y/o los instrumentos financieros. Se empezará identificando a la última persona, física o jurídica, que tenga el control¹⁶ | *Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity*¹⁶

Información sobre la cadena de control | *Information in relation to the full chain of control:*

Refer to attachment in section 10

Apellidos y nombre o Denominación social ¹⁶ ... Full name or Company name ¹⁶	% derechos de voto ... % of voting rights	% derechos de voto a través de instrumentos financieros ... % of voting rights through financial instruments	Total (si la suma alcanza o supera el 3% o el 1% si tiene su residencia en paraíso fiscal) ... Total (if the sum is equal or higher than 3% or 1% when the residence is in a tax haven jurisdiction)

9. DERECHOS DE VOTO RECIBIDOS EN REPRESENTACIÓN PARA UNA JUNTA GENERAL DE ACCIONISTAS

DETERMINADA¹⁷ | **VOTING RIGHTS RECEIVED/GRANTED BY WAY OF PROXY FOR A PARTICULAR GENERAL MEETING**¹⁷

Número de derechos de voto ... Number of voting rights	% derechos de voto ... % of voting rights	Fecha de celebración de la junta general (dd/mm/aaaa) ... Date of the shareholders general meeting (dd/mm/yyyy)

10. INFORMACIÓN ADICIONAL¹⁸ | ADDITIONAL INFORMATION¹⁸

HSBC Trading Book position surpassed 5% and thus the trading book exemption is no longer applicable The Long Option of 16.203.103 mentioned in 7.B.1 is divided into 162 Contracts. Please see attached for breakdown

Anulación de notificaciones anteriormente remitidas | Annulment of notifications previously sent

Número de registro de entrada ... Entry registration number	Fecha de registro de entrada ... Entry registration date	Motivos de la anulación ... Reasons for the annulment

11. INFORMACIÓN SOBRE EL VOTO DOBLE POR LEALTAD¹⁹ | INFORMATION REGARDING THE DOUBLE VOTE DUE TO LOYALTY SHARES¹⁹

11.A. Derechos de voto adicionales | Additional voting rights

	Número de derechos de voto totales atribuidos a las acciones, declarados en 7.A ... Total number of voting rights attributed to shares, as set out in section 7.A		De los que número de derechos de voto adicionales correspondientes a las acciones con voto doble ²⁰ ... From which number of additional voting rights due to loyalty shares ²⁰		% de derechos de voto adicionales atribuidos, correspondientes a las acciones con voto doble por lealtad ... % of attributed additional voting rights due to loyalty shares	
	Directos Direct	Indirectos Indirect	Directos Direct	Indirectos Indirect	Directos Direct	Indirectos Indirect
SUBTOTAL 11.A						

11.B. Acciones inscritas en el registro especial | Shares registered in the special register

Indique las fechas (agregadas por mes) y el número de acciones inscritas en el registro especial de acciones con voto doble a nombre del sujeto obligado que están pendientes de que se le reconozca el derecho de voto doble²¹ | Detail the date (aggregated on a monthly basis) and number of shares registered in the loyalty shares special registrar in the name and on behalf of the person subject to the notification obligation which are pending to be attributed the loyalty voting rights²¹

Fecha en la que se incluirá el reconocimiento del derecho de voto doble ... <i>Dates when the additional voting rights due to loyalty shares will be attributed</i>	Número de acciones pendientes de que se le reconozca el derecho de voto doble por lealtad ¹² ... <i>Number of loyalty shares pending of attribution of the additional voting rights¹²</i>		Número de derechos de voto adicionales que le corresponderán a dichas acciones ¹³ ... <i>Number of additional voting rights that would be attributed to that loyalty shares¹³</i>	
	Directos <i>Direct</i>	Indirectos <i>Indirect</i>	Directos <i>Direct</i>	Indirectos <i>Indirect</i>
SUBTOTAL 11.B				

Lugar y fecha de la notificación | *Place and date of the notification*

En London a 22/02/2023

The breakdown of 162,203,103 Long Call Contracts (section 7.B.1)				
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
Option Single Stock	1/12/2023	1/12/2023	102292	0.014
Option Single Stock	1/12/2023	1/12/2023	99985	0.014
Option Single Stock	1/12/2023	1/12/2023	97780	0.014
Option Single Stock	7/12/2023	7/12/2023	102292	0.014
Option Single Stock	7/12/2023	7/12/2023	99985	0.014
Option Single Stock	7/12/2023	7/12/2023	97780	0.014
Option Single Stock	2/1/2024	2/1/2024	102292	0.014
Option Single Stock	2/1/2024	2/1/2024	99985	0.014
Option Single Stock	2/1/2024	2/1/2024	97780	0.014
Option Single Stock	3/7/2024	3/7/2024	102292	0.014
Option Single Stock	3/7/2024	3/7/2024	99985	0.014
Option Single Stock	3/7/2024	3/7/2024	97780	0.014
Option Single Stock	3/12/2024	3/12/2024	102292	0.014
Option Single Stock	3/12/2024	3/12/2024	99985	0.014
Option Single Stock	3/12/2024	3/12/2024	97780	0.014
Option Single Stock	4/6/2024	4/6/2024	102292	0.014
Option Single Stock	4/6/2024	4/6/2024	99985	0.014
Option Single Stock	4/6/2024	4/6/2024	97780	0.014
Option Single Stock	5/2/2024	5/2/2024	102292	0.014
Option Single Stock	5/2/2024	5/2/2024	99985	0.014
Option Single Stock	5/2/2024	5/2/2024	97780	0.014
Option Single Stock	5/11/2024	5/11/2024	102292	0.014
Option Single Stock	5/11/2024	5/11/2024	99985	0.014
Option Single Stock	5/11/2024	5/11/2024	97780	0.014
Option Single Stock	6/8/2024	6/8/2024	102292	0.014
Option Single Stock	6/8/2024	6/8/2024	99985	0.014
Option Single Stock	6/8/2024	6/8/2024	97780	0.014
Option Single Stock	8/1/2024	8/1/2024	102292	0.014
Option Single Stock	8/1/2024	8/1/2024	99985	0.014
Option Single Stock	8/1/2024	8/1/2024	97780	0.014
Option Single Stock	9/2/2024	9/2/2024	102292	0.014
Option Single Stock	9/2/2024	9/2/2024	99985	0.014
Option Single Stock	9/2/2024	9/2/2024	97780	0.014
Option Single Stock	9/7/2024	9/7/2024	102292	0.014
Option Single Stock	9/7/2024	9/7/2024	99985	0.014
Option Single Stock	9/7/2024	9/7/2024	97780	0.014
Option Single Stock	9/12/2024	9/12/2024	102292	0.014
Option Single Stock	9/12/2024	9/12/2024	99985	0.014
Option Single Stock	9/12/2024	9/12/2024	97780	0.014
Option Single Stock	11/6/2024	11/6/2024	102292	0.014
Option Single Stock	11/6/2024	11/6/2024	99985	0.014
Option Single Stock	11/6/2024	11/6/2024	97780	0.014
Option Single Stock	11/11/2024	11/11/2024	102292	0.014

Option Single Stock	11/11/2024	11/11/2024	99985	0.014
Option Single Stock	11/11/2024	11/11/2024	97780	0.014
Option Single Stock	12/1/2024	12/1/2024	102292	0.014
Option Single Stock	12/1/2024	12/1/2024	99985	0.014
Option Single Stock	12/1/2024	12/1/2024	97780	0.014
Option Single Stock	12/8/2024	12/8/2024	102292	0.014
Option Single Stock	12/8/2024	12/8/2024	99985	0.014
Option Single Stock	12/8/2024	12/8/2024	97780	0.014
Option Single Stock	7/1/2025	7/1/2025	102292	0.014
Option Single Stock	7/1/2025	7/1/2025	99985	0.014
Option Single Stock	7/1/2025	7/1/2025	97780	0.014
Option Single Stock	13/01/2025	13/01/2025	102292	0.014
Option Single Stock	13/01/2025	13/01/2025	99985	0.014
Option Single Stock	13/01/2025	13/01/2025	97780	0.014
Option Single Stock	13/05/2024	13/05/2024	102292	0.014
Option Single Stock	13/05/2024	13/05/2024	99985	0.014
Option Single Stock	13/05/2024	13/05/2024	97780	0.014
Option Single Stock	13/12/2023	13/12/2023	102292	0.014
Option Single Stock	13/12/2023	13/12/2023	99985	0.014
Option Single Stock	13/12/2023	13/12/2023	97780	0.014
Option Single Stock	13/12/2024	13/12/2024	102292	0.014
Option Single Stock	13/12/2024	13/12/2024	99985	0.014
Option Single Stock	13/12/2024	13/12/2024	97780	0.014
Option Single Stock	15/02/2024	15/02/2024	102292	0.014
Option Single Stock	15/02/2024	15/02/2024	99985	0.014
Option Single Stock	15/02/2024	15/02/2024	97780	0.014
Option Single Stock	15/07/2024	15/07/2024	102292	0.014
Option Single Stock	15/07/2024	15/07/2024	99985	0.014
Option Single Stock	15/07/2024	15/07/2024	97780	0.014
Option Single Stock	15/11/2023	15/11/2023	102292	0.014
Option Single Stock	15/11/2023	15/11/2023	99985	0.014
Option Single Stock	15/11/2023	15/11/2023	97780	0.014
Option Single Stock	15/11/2024	15/11/2024	102292	0.014
Option Single Stock	15/11/2024	15/11/2024	99985	0.014
Option Single Stock	15/11/2024	15/11/2024	97780	0.014
Option Single Stock	16/08/2024	16/08/2024	102292	0.014
Option Single Stock	16/08/2024	16/08/2024	99985	0.014
Option Single Stock	16/08/2024	16/08/2024	97780	0.014
Option Single Stock	17/01/2025	17/01/2025	102292	0.014
Option Single Stock	17/01/2025	17/01/2025	99985	0.014
Option Single Stock	17/01/2025	17/01/2025	97780	0.014
Option Single Stock	17/05/2024	17/05/2024	102292	0.014
Option Single Stock	17/05/2024	17/05/2024	99985	0.014
Option Single Stock	17/05/2024	17/05/2024	97780	0.014
Option Single Stock	17/06/2024	17/06/2024	102292	0.014
Option Single Stock	17/06/2024	17/06/2024	99985	0.014
Option Single Stock	17/06/2024	17/06/2024	97780	0.014
Option Single Stock	18/01/2024	18/01/2024	102292	0.014
Option Single Stock	18/01/2024	18/01/2024	99985	0.014
Option Single Stock	18/01/2024	18/01/2024	97780	0.014

Option Single Stock	18/10/2024	18/10/2024	102292	0.014
Option Single Stock	18/10/2024	18/10/2024	99985	0.014
Option Single Stock	18/10/2024	18/10/2024	97780	0.014
Option Single Stock	19/07/2024	19/07/2024	102292	0.014
Option Single Stock	19/07/2024	19/07/2024	99985	0.014
Option Single Stock	19/07/2024	19/07/2024	97780	0.014
Option Single Stock	19/12/2023	19/12/2023	102292	0.014
Option Single Stock	19/12/2023	19/12/2023	99985	0.014
Option Single Stock	19/12/2023	19/12/2023	97780	0.014
Option Single Stock	19/12/2024	19/12/2024	102292	0.014
Option Single Stock	19/12/2024	19/12/2024	99985	0.014
Option Single Stock	19/12/2024	19/12/2024	97780	0.014
Option Single Stock	21/02/2024	21/02/2024	102292	0.014
Option Single Stock	21/02/2024	21/02/2024	99985	0.014
Option Single Stock	21/02/2024	21/02/2024	97780	0.014
Option Single Stock	21/06/2024	21/06/2024	102292	0.014
Option Single Stock	21/06/2024	21/06/2024	99985	0.014
Option Single Stock	21/06/2024	21/06/2024	97780	0.014
Option Single Stock	21/11/2023	21/11/2023	102292	0.014
Option Single Stock	21/11/2023	21/11/2023	99985	0.014
Option Single Stock	21/11/2023	21/11/2023	97780	0.014
Option Single Stock	21/11/2024	21/11/2024	102292	0.014
Option Single Stock	21/11/2024	21/11/2024	99985	0.014
Option Single Stock	21/11/2024	21/11/2024	97781	0.014
Option Single Stock	23/01/2025	23/01/2025	102292	0.014
Option Single Stock	23/01/2025	23/01/2025	99985	0.014
Option Single Stock	23/01/2025	23/01/2025	97780	0.014
Option Single Stock	23/05/2024	23/05/2024	102292	0.014
Option Single Stock	23/05/2024	23/05/2024	99985	0.014
Option Single Stock	23/05/2024	23/05/2024	97780	0.014
Option Single Stock	24/01/2024	24/01/2024	102292	0.014
Option Single Stock	24/01/2024	24/01/2024	99985	0.014
Option Single Stock	24/01/2024	24/01/2024	97780	0.014
Option Single Stock	24/10/2024	24/10/2024	102292	0.014
Option Single Stock	24/10/2024	24/10/2024	99985	0.014
Option Single Stock	24/10/2024	24/10/2024	97780	0.014
Option Single Stock	25/07/2024	25/07/2024	102292	0.014
Option Single Stock	25/07/2024	25/07/2024	99985	0.014
Option Single Stock	25/07/2024	25/07/2024	97780	0.014
Option Single Stock	27/06/2024	27/06/2024	102292	0.014
Option Single Stock	27/06/2024	27/06/2024	99985	0.014
Option Single Stock	27/06/2024	27/06/2024	97780	0.014
Option Single Stock	27/11/2023	27/11/2023	102292	0.014
Option Single Stock	27/11/2023	27/11/2023	99985	0.014
Option Single Stock	27/11/2023	27/11/2023	97780	0.014
Option Single Stock	27/11/2024	27/11/2024	102292	0.014
Option Single Stock	27/11/2024	27/11/2024	99985	0.014
Option Single Stock	27/11/2024	27/11/2024	97780	0.014
Option Single Stock	27/12/2023	27/12/2023	102292	0.014
Option Single Stock	27/12/2023	27/12/2023	99985	0.014

Option Single Stock	27/12/2023	27/12/2023	97780	0.014
Option Single Stock	29/01/2025	29/01/2025	102292	0.014
Option Single Stock	29/01/2025	29/01/2025	99985	0.014
Option Single Stock	29/01/2025	29/01/2025	97780	0.014
Option Single Stock	29/05/2024	29/05/2024	102292	0.014
Option Single Stock	29/05/2024	29/05/2024	99985	0.014
Option Single Stock	29/05/2024	29/05/2024	97780	0.014
Option Single Stock	30/01/2024	30/01/2024	102292	0.014
Option Single Stock	30/01/2024	30/01/2024	99985	0.014
Option Single Stock	30/01/2024	30/01/2024	97780	0.014
Option Single Stock	30/10/2024	30/10/2024	102292	0.014
Option Single Stock	30/10/2024	30/10/2024	99985	0.014
Option Single Stock	30/10/2024	30/10/2024	97780	0.014
Option Single Stock	30/12/2024	30/12/2024	102292	0.014
Option Single Stock	30/12/2024	30/12/2024	99985	0.014
Option Single Stock	30/12/2024	30/12/2024	97780	0.014
Option Single Stock	31/07/2024	31/07/2024	102292	0.014
Option Single Stock	31/07/2024	31/07/2024	99985	0.014
Option Single Stock	31/07/2024	31/07/2024	97780	0.014

16203103

2.294

Sr. No.	Chain of Control	Holdings %
1	HSBC Holdings plc HSBC Bank plc	5,106
2	HSBC Holdings plc HSBC Global Asset Management Limited HSBC Global Asset Management (UK) Limited	0,164
3	HSBC Holdings plc HSBC Bank plc HSBC BANK PLC (PARIS BRANCH) HSBC Continental Europe	0,316
4	HSBC Holdings plc HSBC Bank plc HSBC BANK PLC (PARIS BRANCH) HSBC Continental Europe HSBC Continental Europe S.A., Germany HSBC Trinkaus & Burkhardt GmbH HSBC Trinkaus & Burkhardt Gesellschaft für Bankbeteiligungen mbH INKA Internationale Kapitalanlagegesellschaft mbH	0,088
5	HSBC Holdings plc HSBC Bank plc HSBC BANK PLC (PARIS BRANCH) HSBC Continental Europe HSBC Continental Europe S.A., Germany HSBC Trinkaus & Burkhardt GmbH	0,000
6	HSBC Holdings plc HSBC Bank plc HSBC BANK PLC (PARIS BRANCH) HSBC Continental Europe HSBC Global Asset Management (France)	0,001
7	HSBC Holdings plc HSBC Asia Holdings Limited The Hongkong and Shanghai Banking Corporation Limited Wayfoong Nominees Limited Hang Seng Bank Limited Hang Seng Investment Management Limited	0,000