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pta20230714008

Release according to article 40 para. 1 WpHG

Bertrandt AG: Release according to Article 40, Section 1 of the WpHG

Ehningen (pta/14.07.2023/09:57 UTC+2) - Release of Voting Rights Announcement

Voting Rights Announcement

1. Details of issuer

Name: Bertrandt AG
 Legal Entity Identifier (LEI): 529900DRBK1K538NYX30
 Street: Birkensee 1
 Postal code: 71139
 City: Ehningen, Germany

2. Reason for notification

Acquisition / disposal of shares with voting rights

3. Details of person subject to the notification obligation

Legal entity: Ministry of Finance on behalf of the State of Norway
 City and country of registered office: Oslo, Norway

4. Names of shareholders mit 3% oder mehr Stimmrechte, wenn abweichend von 3.

Norges Bank

5. Date on which threshold was crossed or reached

10.07.2023

6. Total positions

| | % of voting rights attached to shares (total of 7.a.) | % of voting rights through instruments (total of 7.b.1 + 7.b.2) | Total of both in % (7.a. + 7.b.) | Total number of voting rights pursuant to Sec. 41 WpHG |
|---------------------------------------|---|---|----------------------------------|--|
| New | 3.004040129189 | 0.04 | 3.04 | 10,143,240 |
| Previous notification (if applicable) | 2.94 | 0.08 | 3.02 | |

7. Details on total positions

a. Voting rights attached to shares (Sec.s 33, 34 WpHG)

| ISIN | Absolute direct (Sec. 33 WpHG) | Absolute indirect (Sec. 34 WpHG) | In % direct (Sec. 33 WpHG) | In % indirect (Sec. 34 WpHG) |
|----------------|--------------------------------|----------------------------------|----------------------------|------------------------------|
| DE0005232805 0 | | 304,707 | 0.00 | 3.00 |
| Total: | | 304,707 | | 3.004040129189 |

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

| type of instrument | Maturity / Expiration | Exercise or conversion period | Voting Rights Absolute | Voting Rights in % |
|----------------------------------|-----------------------|-------------------------------|------------------------|--------------------|
| Shares on loan (right to recall) | N/A | At any time | 3,948 | 0.04 |
| | | Total: | 3,948 | 0.04 |

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

| type of instrument | Maturity / Expiration | Exercise or conversion period | Cash or physical transaction | Voting Rights Absolute | Voting Rights in % |
|--------------------|-----------------------|-------------------------------|------------------------------|------------------------|--------------------|
| | | | | 0 | 0.00 |
| | | Total: | | 0 | 0.00 |

8. Information in relation to the person subject to the notification obligation

Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity

| Name | % of voting rights (if at least 3% or more) | % of voting rights through instruments (if at least 5% or more) | Total of both (if at least 5% or more) |
|--------------------------------|---|---|--|
| State of Norway Norges Bank | 3.00 | | |

9. In case of proxy voting according to Sec. 34 para. 3 WpHG

(only in case of attribution of voting rights in accordance with Sec. 34 para. 1 sent. 1 No. 6 WpHG)

Date of general meeting: N/A

Holding total positions (6.) after general meeting:

| Proportion of voting rights % | Proportion of instruments % | Total of both % |
|-------------------------------|-----------------------------|-----------------|
| | | |

10. Other useful information**Date**

12.07.2023

(end)

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ISIN(s): DE0005232805 (Share)

Stock Exchange(s): Regulated Market in Frankfurt; Free Market in Berlin, Dusseldorf, Hamburg, Munich, Stuttgart, Tradegate

bertrandt