

EQS Voting Rights Announcement: Alzchem Group AG
 Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

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Notification of Major Holdings

1. Details of issuer

| | |
|--------------------------------|--------------------------|
| Name: | Alzchem Group AG |
| Street: | Dr.-Albert-Frank-Str. 32 |
| Postal code: | 83308 |
| City: | Trostberg Germany |
| Legal Entity Identifier (LEI): | 8945004EL7WZK3ERG181 |

2. Reason for notification

| | |
|---|---------------------------------------------------|
| X | Acquisition/disposal of shares with voting rights |
| | Acquisition/disposal of instruments |
| | Change of breakdown of voting rights |
| | Other reason: |

3. Details of person subject to the notification obligation

| |
|-------------------------------------------------------------------------------------|
| Legal entity: M&G Plc City of registered office, country: London, United Kingdom |
|-------------------------------------------------------------------------------------|

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

| |
|--|
| |
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5. Date on which threshold was crossed or reached:

| |
|-------------|
| 31 May 2024 |
|-------------|

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 | 4.70 % | 0.98 % | 5.68 % | 10176335 |
| Previous notification | 7.09 % | 0.00 % | 7.09 % | / |

7. Details on total positions

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

| ISIN | Absolute | | In % | |
|--------------|-----------------------|-------------------------|-----------------------|-------------------------|
| | Direct (Sec. 33 WpHG) | Indirect (Sec. 34 WpHG) | Direct (Sec. 33 WpHG) | Indirect (Sec. 34 WpHG) |
| DE000A2YNT30 | 0 | 478356 | 0.00 % | 4.70 % |
| Total | 478356 | | 4.70 % | |

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

| Type of instrument | Expiration or maturity date | Exercise or conversion period | Voting rights absolute | Voting rights in % |
|-------------------------------|-----------------------------|-------------------------------|------------------------|--------------------|
| Lent shares (right of recall) | N/A | N/A | 100000 | 0.98 % |
| | | Total | 100000 | 0.98 % |

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

| Type of instrument | Expiration or maturity date | Exercise or conversion period | Cash or physical settlement | 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

| | |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | Person subject to the notification obligation is not controlled nor does it control any other undertaking(s) that directly or indirectly hold(s) an interest in the (underlying) issuer (1.). |
| X | 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) |
|----------------------------------------------------|---------------------------------------------|-----------------------------------------------------------------|----------------------------------------|
| M&G plc | % | % | % |
| M&G Group Regulated Entity Holding Company Limited | % | % | % |
| The Prudential Assurance Company Limited | 4.70 % | % | 5.68 % |
| - | % | % | % |
| M&G plc | % | % | % |
| M&G Group Regulated Entity Holding Company Limited | % | % | % |
| M&G Group Limited | % | % | % |
| M&G FA Limited | % | % | % |
| M&G Investment Management Limited | 4.70 % | % | 5.68 % |
| - | % | % | % |
| M&G plc | % | % | % |
| M&G Group Regulated Entity Holding Company Limited | % | % | % |
| M&G Group Limited | % | % | % |
| M&G FA Limited | % | % | % |
| M&G Luxembourg S.A. | 4.70 % | % | 5.68 % |

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:

Holding total positions after general meeting (6.) after annual general meeting:

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

10. Other explanatory remarks:

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Date

06 Jun 2024

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End of News

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