FSMA

FINANCIAL SERVICES AND MARKETS AUTHORITY

# Transparency notification
## Form TR-1 BE
## PART I

## 1) Status of the notification

Final

## 2) Issuer

**Name** MONTEA

**Identification number** 0417-186-211

## 3) Reason for the notification

Acquisition or disposal of voting securities or voting rights +

## 4) Notification by

A parent undertaking or a controlling person +

## 5) Persons subject to the notification requirement

| Name | Address (for legal entities) | |
|---|---|---|
| BlackRock, Inc. | 55 East 52nd Street, New York, NY, 10055, U.S.A. | - |
| BlackRock Advisors (UK) Limited | 12 Throgmorton Avenue, London, EC2N 2DL, U.K. | - |
| BlackRock Advisors, LLC | 55 East 52nd Street, New York, NY, 10055, U.S.A. | - |
| BlackRock Asset Management Canada Limited | 161 Bay Street, Suite 2500, Toronto, Ontario, M5J 2S1, Canada | - |
| BlackRock Financial Management, Inc. | 55 East 52nd Street, New York, NY, 10055, U.S.A. | - |
| BlackRock Fund Advisors | 400 Howard Street, San Francisco, CA, 94105, U.S.A. | - |
| BlackRock Institutional Trust Company, National Association | 400 Howard Street, San Francisco, CA, 94105, U.S.A. | - |
| BlackRock Investment Management (Australia) Limited | Level 37 Chifley Tower, 2 Chifley Square, Sydney NSW 2000, Australia | - |
| BlackRock Investment Management (UK) Limited | 12 Throgmorton Avenue, London, EC2N 2DL, U.K. | - |
| BlackRock Japan Co., Ltd. | 1-8-3 Marunouchi Chiyoda-ku, Trust Tower Main, Tokyo, 100-8217, Japan | + |

## 6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

| Name | Address (for legal entities) | |
|---|---|---|
| | | + |

Please continue entering the information in *part II* concerning the persons referred to in Sections 5 and 6

Part II

## 7) Date on which the threshold is crossed

01/11/2022 (DD/MM/YYYY)

## 8) Threshold that is crossed (in %)

3

If the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

## 9) Denominator

16,422,856

Please enter the denominator before filling in the data

## 10) Notified details

| A) Voting rights | Previous notification | After the transaction | | | |
|---|---|---|---|---|---|
| | # of voting rights | # of voting rights | | % of voting rights | |
| Holders of voting rights | | Linked to securities | Not linked to the securities | Linked to securities | Not linked to the securities |
| BlackRock, Inc. | 0 | 0 | | 0.00% | |
| BlackRock (Netherlands) B.V. | 6,724 | 0 | | 0.00% | |
| BlackRock Advisors (UK) Limited | 198,274 | 38,699 | | 0.24% | |
| BlackRock Advisors, LLC | 16,634 | 17,871 | | 0.11% | |
| BlackRock Asset Management Canada Limited | 18,113 | 18,689 | | 0.11% | |
| BlackRock Financial Management, Inc. | 0 | 8 | | 0.00% | |
| BlackRock Fund Advisors | 124,758 | 166,856 | | 1.02% | |
| BlackRock Institutional Trust Company, National Association | 191,673 | 190,566 | | 1.16% | |
| BlackRock Investment Management (Australia) Limited | 15,433 | 6,833 | | 0.04% | |
| BlackRock Investment Management (UK) Limited | 46,923 | 42,543 | | 0.26% | |
| BlackRock Japan Co., Ltd. | 5,401 | 394 | | 0.00% | |
| Subtotal | 623,933 | 482,459 | | 2.94% | |
| | **TOTAL** | **482,459** | **0** | **2.94%** | **0.00%** |

- - - - - - - - - - - +

**Start with "groups" of holders. Add subtotals with Σ, and then finish with the persons who are "alone".**
**For groups, start with the ultimate controlling natural person or legal entity.**
**The totals, subtotals and % will be updated once you have clicked on *<CALCULATE>.***

| B) Equivalent financial instruments | After the transaction | | | | | | |
|---|---|---|---|---|---|---|---|
| Holders of equivalent financial instruments | Type of financial instrument | Expiration date | Exercise period or date | # of voting rights that may be acquired if the instrument is exercised | % of voting rights | Settlement | |
| BlackRock Advisors (UK) Limited | Securities Lent | | | 153,498 | 0.93% | physical | - |
| BlackRock Investment Management (UK) Limited | Securities Lent | | | 23,255 | 0.14% | physical | + |
| | TOTAL | | | 176,753 | 1.08% | | |

*The totals* will be updated once you have clicked on <CALCULATE>

| TOTAL (A & B) | | # of voting rights | % of voting rights |
|---|---|---|---|
| | CALCULATE | 659,212 | 4.01% |

## 11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

Please see the full chain of control in "Chain of Control" tab.

## 12) In case of proxy voting for only one GM

**Holder** | will cease to hold / will hold again | 0 | voting rights as of **(DD/MM/YYYY)**

## 13) Additional information

The disclosure obligation arose due to voting rights attahched to shares for BlackRock, Inc. going below 3%.

**Done at** 12 Throgmorton Avenue, London EC2N 2DL, U.K.

**On** 02/11/2022 (DD/MM/YYYY)

**Name & capacity** Jana Blumenstein, Director

**Signature**

11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

**Name**

BlackRock, Inc.
BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.
BlackRock International Holdings, Inc.
BR Jersey International Holdings L.P.
BlackRock (Singapore) Holdco Pte. Ltd.
BlackRock HK Holdco Limited
BlackRock Lux Finco S.a.r.l.
BlackRock Japan Holdings GK
BlackRock Japan Co., Ltd.

BlackRock, Inc.
BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.
BlackRock International Holdings, Inc.
BR Jersey International Holdings L.P.
BlackRock Holdco 3, LLC
BlackRock Cayman 1 LP
BlackRock Cayman West Bay Finco Limited
BlackRock Cayman West Bay IV Limited
BlackRock Group Limited
BlackRock Finance Europe Limited
BlackRock Investment Management (UK) Limited

BlackRock, Inc.
BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.
BlackRock International Holdings, Inc.
BR Jersey International Holdings L.P.
BlackRock Australia Holdco Pty. Ltd.
BlackRock Investment Management (Australia) Limited

BlackRock, Inc.
BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.
BlackRock Holdco 4, LLC
BlackRock Holdco 6, LLC
BlackRock Delaware Holdings Inc.
BlackRock Institutional Trust Company, National Association

BlackRock, Inc.
BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.
BlackRock Holdco 4, LLC
BlackRock Holdco 6, LLC
BlackRock Delaware Holdings Inc.
BlackRock Fund Advisors

BlackRock, Inc.
BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.

BlackRock, Inc.
BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.

BlackRock International Holdings, Inc.
BR Jersey International Holdings L.P.
BlackRock Holdco 3, LLC
BlackRock Canada Holdings LP
BlackRock Canada Holdings ULC
BlackRock Asset Management Canada Limited

BlackRock, Inc.
BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.
BlackRock Capital Holdings, Inc.
BlackRock Advisors, LLC

BlackRock, Inc.
BlackRock Holdco 2, Inc.
BlackRock Financial Management, Inc.
BlackRock International Holdings, Inc.
BR Jersey International Holdings L.P.
BlackRock Holdco 3, LLC
BlackRock Cayman 1 LP
BlackRock Cayman West Bay Finco Limited
BlackRock Cayman West Bay IV Limited
BlackRock Group Limited
BlackRock Finance Europe Limited
BlackRock Advisors (UK) Limited