

Pryme NV

Date: 18/11/2022

Number of investors:

Number of shares:

1'413

32'963'822

| Rank | Holding | Stake | Name |
|-------------|----------------|--------------|------------------------------------|
| 1 | 8'145'402 | 24.7% | SIX SIS AG |
| 2 | 6'672'376 | 20.2% | Circular Plastics Coöperatief U.A. |
| 3 | 6'075'500 | 18.4% | Omnis C.V |
| 4 | 1'200'000 | 3.6% | van Meirhaeghe |
| 5 | 801'166 | 2.4% | NORDNET LIVSFORSIKRING AS |
| 6 | 700'410 | 2.1% | Nordnet Bank AB |
| 7 | 418'971 | 1.3% | Clearstream Banking S.A. |
| 8 | 388'977 | 1.2% | AS CLIPPER |
| 9 | 300'000 | 0.9% | Van den Broeck |
| 10 | 248'750 | 0.8% | THORSNES |
| 11 | 230'671 | 0.7% | HANSSEN |
| 12 | 225'000 | 0.7% | BERGEN KOMMUNALE PENSJONSKASSE |
| 13 | 175'781 | 0.5% | State Street Bank and Trust Comp |
| 14 | 171'093 | 0.5% | SKEIE TECHNOLOGY AS |
| 15 | 163'142 | 0.5% | Nordea Bank Abp |
| 16 | 141'974 | 0.4% | The Bank of New York Mellon SA/NV |
| 17 | 140'000 | 0.4% | NEW 2020 AS |
| 18 | 133'513 | 0.4% | HELLE |
| 19 | 126'888 | 0.4% | J.P. Morgan SE |
| 20 | 125'603 | 0.4% | PIXEL AS |
| 21 | 122'182 | 0.4% | PROFOND AS |
| 22 | 117'274 | 0.4% | The Northern Trust Comp, London Br |
| 23 | 115'593 | 0.4% | JAHATT AS |
| 24 | 114'260 | 0.3% | WINGER |
| 25 | 112'093 | 0.3% | SINGELSTAD |