

Date: 27 March 2024 (at close of trading)

Name: **Pryme N.V.**

ISIN: NL00150005Z1

Number of investors: 1227

Number of shares: 48,386,416

| Rank | Holding | Stake % | Name |
|-------------|----------------|----------------|------------------------------------|
| 1 | 13,290,416 | 27.47 | Circular Rotterdam B.V |
| 2 | 10,406,953 | 21.51 | SIX SIS AG |
| 3 | 6,672,376 | 13.79 | Circular Plastics Coöperatief U.A. |
| 4 | 5,188,667 | 10.72 | Omnis C.V |
| 5 | 1,500,855 | 3.10 | NORDNET LIVSFORSIKRING AS |
| 6 | 1,268,312 | 2.62 | Nordnet Bank AB |
| 7 | 689,721 | 1.43 | Van Meirhaeghe |
| 8 | 404,500 | 0.84 | THORSNES |
| 9 | 393,659 | 0.81 | CLEARSTREAM BANKING S.A. |
| 10 | 388,977 | 0.80 | AS CLIPPER |
| 11 | 342,820 | 0.71 | Saxo Bank A/S |
| 12 | 215,500 | 0.45 | LMJ HOLDING AS |
| 13 | 192,688 | 0.40 | BAKLUND |
| 14 | 171,367 | 0.35 | NEW 2020 AS |
| 15 | 170,936 | 0.35 | Nordea Bank Abp |
| 16 | 163,840 | 0.34 | KBC Bank NV |
| 17 | 133,732 | 0.28 | KARAGØZ |
| 18 | 131,631 | 0.27 | J.P. Morgan SE |
| 19 | 126,993 | 0.26 | UBS Switzerland AG |
| 20 | 123,705 | 0.26 | SIRING |
| 21 | 115,863 | 0.24 | WINGER |
| 22 | 115,593 | 0.24 | JAHATT AS |
| 23 | 110,000 | 0.23 | PETTERSEN |
| 24 | 105,000 | 0.22 | MEDIANORD AS |
| 25 | 100,000 | 0.21 | HELLE |