

Shareholder – Article 69(1) and/or 2 of the Act on public offering (to be filled in by a shareholder)

Original notification / change

- Initial notification
 Change

Reason for the change

Selling of shares.

Issuer's data

LEI code

25940046GV7I3I2ZN618

Issuer's name

"GLOBE TRADE CENTRE" S.A.

Data of the entity sending the notification

Attorney-in-fact for the purpose of submitting the notification

Type of entity

- natural person
 legal person

Address

Grafenauweg 6

Postcode

6302

City/town

Zug

Country

Switzerland

Entity name

Aletheia Investment AG

LEI code

9845006C49I7QY3D8E63

- LEI code is missing
 Shares held directly
 Shares held indirectly, through subsidiaries

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

28 718 871

Number of registered multiple-vote shares

0

Total number of shares

28 718 871

% share in the share capital

5,001

Number of votes

28 718 871

% share in the number of votes

5,001

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

28 718 871

Number of registered multiple-vote shares

0

Total number of shares

28 718 871

% share in the share capital

5,001

Number of votes

28 718 871

% share in the number of votes

5,001

Reason for submitting the notification

Details of the event

Entity concerned

Aletheia Investment AG

Date of submitting the notification

2024-6-17

Date of the event

2024-6-13

Transaction settlement date

2024-6-13

Date of obtaining information about the event

2024-6-13

Type of event

Sale – regulated market or Alternative Trading System

Description of the event

Selling of shares.

Entity's direct shareholding

shareholding before the change

Number of ordinary bearer and/or registered shares

28 718 871

Number of registered multiple-vote shares

0

% share in the share capital

28 718 871

% share in the share capital

5,001

Number of votes

28 718 871

% share in the number of votes

5,001

shareholding after the change

Number of ordinary bearer and/or registered shares

24 361 871

Number of registered multiple-vote shares

0

% share in the share capital

24 361 871

% share in the share capital

4,242

Number of votes

24 361 871

% share in the number of votes

4,242

Current shareholding resulting from Article 69b of the Act on public offering

Not applicable

Applicable

Total (direct and indirect) and current shareholding

Total and current holding are not the same

Total holding

Number of ordinary bearer and/or registered shares

24 361 871

Number of registered multiple-vote shares

0

Total number of shares

24 361 871

% share in the share capital

4,242

Number of votes

24 361 871

% share in the number of votes

4,242