

**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

Issuer's data

LEI code

259400FVIQJS5VD8J079

Issuer's name

EUROCASH S.A.

Data of the entity sending the notification

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

First name

Aaron

Last name

Watson

Principal's data

Type of entity

- natural person
- legal person

Address

The Corporation Trust  
Center, 1209 Orange Street

Postcode

19801

City/town

Wilmington

Country

United States

Entity name

FMR LLC

LEI code

6X064LF7Y6B4DKF2GZ26

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

Data of dependent entities

Address

The Corporation Trust  
Center, 1209 Orange Street

Postcode

19801

City/town

Wilmington

Country

United States

Entity name

FIAM LLC

LEI code

5493004TXEKSUW10AL66

- LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

Number of registered multiple-vote shares

Total number of shares

% share in the share capital

Number of votes

% share in the number of votes

Address	Postcode	City/town	Country
C/O C T Corporation System, 9 Capitol Street	03301	Concord	United States

Entity name

LEI code

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

Number of registered multiple-vote shares

Total number of shares

% share in the share capital

Number of votes

% share in the number of votes

Address	Postcode	City/town	Country
The Corporation Trust Center, 1209 Orange Street	19801	Wilmington	United States

Entity name

LEI code

5493001Z012YSB2A0K51

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

3 622 215

Number of registered multiple-vote shares

0

Total number of shares

3 622 215

% share in the share capital

2,6

Number of votes

3 622 215

% share in the number of votes

2,6

Address

C/O C T CORPORATION SYSTEM,  
155 FEDERAL ST.,STE 700

Postcode

02110

City/town

BOSTON

Country

United States

Entity name

FIDELITY MANAGEMENT TRUST COMPANY

LEI code

549300U4MX6QHJ90X64

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

393 500

Number of registered multiple-vote shares

0

Total number of shares

393 500

% share in the share capital

0,29

Number of votes

393 500

% share in the number of votes

0,29

Address

1 St. Martin's Le Grand

Postcode

EC1A 4AS

City/town

LONDON

Country

United Kingdom

Entity name

LEI code

LEI code is missing

Total entity's shareholding - before the change

Number of ordinary bearer and/or registered shares

Number of registered multiple-vote shares

Total number of shares

% share in the share capital

Number of votes

% share in the number of votes

Entity's direct shareholding before the change

Number of ordinary bearer and/or registered shares

Number of registered multiple-vote shares

Total number of shares

% share in the share capital

Number of votes

% share in the number of votes

Reason for submitting the notification

Details of the event

Entity concerned

Date of submitting the notification	Date of the event
<input type="text"/>	<input type="text" value="2024-6-28"/>
Transaction settlement date	Date of obtaining information about the event
<input type="text" value="2024-7-2"/>	<input type="text" value="2024-7-1"/>
Type of event	
<input type="text" value="Purchase – regulated market or Alternative Trading System"/>	
Description of the event	
<input type="text"/>	

**Entity's direct shareholding**

shareholding before the change	shareholding after the change
Number of ordinary bearer and/or registered shares	Number of ordinary bearer and/or registered shares
<input type="text" value="0"/>	<input type="text" value="0"/>
Number of registered multiple-vote shares	Number of registered multiple-vote shares
<input type="text" value="0"/>	<input type="text" value="0"/>
% share in the share capital	% share in the share capital
<input type="text" value="0"/>	<input type="text" value="0"/>
% share in the share capital	% share in the share capital
<input type="text" value="0"/>	<input type="text" value="0"/>
Number of votes	Number of votes
<input type="text" value="0"/>	<input type="text" value="0"/>
% share in the number of votes	% share in the number of votes
<input type="text" value="0"/>	<input type="text" value="0"/>

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

- Not applicable
- Applicable
- Financial instruments referred to in Article 69b(1) point 1 and/or Article 69b(1) point 2 of the Act on public offering which are executed not only by cash settlement
- Financial instruments referred to in Article 69b(1) point 2 of the Act on public offering which are executed only by cash settlement

### Financial instruments referred to in Article 69b(1) point 1 and/or Article 69b(1) point 2 of the Act on public offering which are executed not only by cash settlement

Entity concerned

FIDELITY MANAGEMENT & RESEARCH COMPANY LLC

Instrument type or name

Stock Loan

Number of votes from shares, determined in the manner referred to in Article 69b(2)

12 485

Date of expiration of the instrument

Date on which acquisition will / may occur

### Total holding of financial instruments referred to in Article 69b

Number of votes

12 485

% share in the total number of votes

0,01

### 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

6 980 160

Number of registered multiple-vote shares

0

Total number of shares

6 980 160

% share in the share capital

5,02

Number of votes

6 980 160

% share in the number of votes

5,02

