

## ANNOUNCEMENT

## **Ownership structure**

The ownership structure, the number of shares held in treasury, the number of shareholders holding more than 5% and the public shareholding of the Shopper Park Plus Public Limited Company (registered seat: 1015 Budapest Batthyány utca 3. fszt.1, company registry number: 01-10-140433, hereinafter: **"the Issuer"**) following the share capital increase decided on 3 November 2023 are indicated in the tables below.

List and description of shareholders with more than 5% (at the end of the period) in reference to listed series.

Name	Nationality	Activity	Quantity (pcs)	Interest (%)	Voting right (%)	
Penta CEE Holding Zrt.	Domestic	Corporate	4 554 678	39.34%	39.34%	
Adventum Penta Co- Investment SCSp	Foreign	Institutional	1 457 322	12.59%	12.59%	
PortfoLion Partner Magántőkealap	Domestic	Institutional	1 200 147	10.37%	10.37%	
Remark: A Penta CEE Holding Zrt. and Adventum Penta Co-Investment SCSp vote together through their final decision maker, Kristóf Péter Bárány.						
Kristóf Péter Bárány					51.93%	

List and description of shareholders with more than 5% ownership (at the end of the period) in reference to the total share capital

Name	Nationality	Activity	Quantity (pcs)	Interest (%)	Voting right (%)	
Penta CEE Holding Zrt.	Domestic	Corporate	6 054 678	46.30%	46.30%	
Adventum Penta Co- Investment SCSp	Foreign	Institutional	1 457 322	11.14%	11.14%	
PortfoLion Partner Magántőkealap	Domestic	Institutional	1 200 000	9.18%	9.18%	
Remark: A Penta CEE Holding Zrt. and Adventum Penta Co-Investment SCSp vote together through their final decision maker, Kristóf Péter Bárány.						
Kristóf Péter Bárány					57.44%	

List and description of shareholders with more than 5% ownership (at the end of the period) in reference to the total share capital in respect of the shares with multiple voting right

Name	Nationality	Activity	Quantity	Interest (%)	Voting right (%)
			(pcs)		
Penta CEE Holding Zrt.	Domestic	Corporate	6 054 678	46.30%	73.58%
Adventum Penta Co-	Foreign	Institutional	1 457 322	11.14%	5.48%
Investment SCSp					



PortfoLion	Partner	Domestic	Institutional	1 200 000	9.18%	4.52%
Magántőkealap	,					
Remark:						
A Penta CEE Holding Zrt. and Adventum Penta Co-Investment SCSp vote together through their final decision						
maker, Kristóf Péter Bárány.						
Kristóf Péter B	lárány					79.06%

## The number of Shareholders is: 421<sup>1</sup>

The percentage of **the freefloat is**: 33.38 %.

Budapest, 17 November 2023

**Shopper Park Plus Public Limited Company** 

 $<sup>^{1}</sup>$  The number of shareholders is determined together with the fact that overlaps between the shareholders registered with the two distributors cannot be excluded, so that the number of shareholders may be less than the number indicated.