



Stimmrechtsmitteilungen - Juli 24, 2025

Squarepoint Holdings Limited, George Town, Cayman Islands

KATEK SE

KATEK SE: Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

30.04.2024 / 11:40 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by EQS News – a service of EQS Group AG.

The issuer is solely responsible for the content of this announcement.

Notification of Major Holdings

1. Details of issuer

Name:	KATEK SE
Street:	Promenadeplatz 12
Postal code:	80333
City:	München Germany
Legal Entity Identifier (LEI):	5299000GHOE40P6I9F13

2. Reason for notification

X	Acquisition/disposal of shares with voting rights
X	Acquisition/disposal of instruments
	Change of breakdown of voting rights
	Other reason:

3. Details of person subject to the notification obligation

Legal entity: Squarepoint Holdings Limited
City of registered office, country: George Town, Cayman Islands

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

Squarepoint Diversified Partners Fund Limited

5. Date on which threshold was crossed or reached:

05 Feb 2024

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (total of 7.b.1 + 7.b.2)	Total of both in % (7.a. + 7.b.)	Total number of voting rights pursuant to Sec. 41 WpHG
New	3.1891 %	0.0002 %	3.1893 %	14445687
Previous notification	n/a %	n/a %	n/a %	/

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

ISIN	Absolute		In %	
	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE000A2TSQH7	0	460695	0.00 %	3.1891 %
Total	460695		3.1891 %	

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
			0	0.00 %
		Total	0	0.00 %

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
Cash settled equity swap	5.02.2025		Cash	25	0.0002 %
			Total	25	0.0002 %

8. Information in relation to the person subject to the notification obligation

	Person subject to the notification obligation is not controlled nor does it control any other undertaking(s) that directly or indirectly hold(s) an interest in the (underlying) issuer (1.).
X	Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights (if at least 3% or more)	% of voting rights through instruments (if at least 5% or more)	Total of both (if at least 5% or more)
Squarepoint Holding Limited	%	%	%
Squarepoint International Feeder Limited	%	%	%
Squarepoint Master Fund Limited	%	%	%
Squarepoint Diversified Partners Funds Limited	3.19 %	%	%
–	%	%	%
Squarepoint Holding Limited	%	%	%
Squarepoint Master Fund Limited	%	%	%
Squarepoint Diversified Partners Fund Limited	3.19 %	%	%
–	%	%	%
Squarepoint Holding Limited	%	%	%
Squarepoint Group Intermediate GP Limited	%	%	%
Squarepoint Group Intermediate LP	%	%	%
Squarepoint LLC	%	%	%
Squarepoint Ops LLC	3.19 %	%	%
–	%	%	%
Squarepoint Holding Limited	%	%	%
Squarepoint Private Limited	%	%	%
Squarepoint UK Holdco 2 Limited	%	%	%
Squarepoint Capital LLC	3.19 %	%	%

9. In case of proxy voting according to Sec. 34 para. 3 WpHG

(only in case of attribution of voting rights in accordance with Sec. 34 para. 1 sent. 1 No. 6 WpHG)

Date of general meeting:

Holding total positions after general meeting (6.) after annual general meeting:

Proportion of voting rights	Proportion of instruments	Total of both
%	%	%

10. Other explanatory remarks:

Squarepoint Ops LLC has delegated, via a sub-IMA, the management of Squarepoint Diversified Partners Fund Limited to Squarepoint Capital LLP.

Date

25 Apr 2024

30.04.2024 CET/CEST The EQS Distribution Services include Regulatory Announcements,
Financial/Corporate News and Press Releases.

Archive at www.eqs-news.com

Language:	English
Company:	KATEK SE
	Promenadeplatz 12
	80333 München
	Germany
Internet:	www.katek-group.com

--

End of News	EQS News Service

--

1893019 30.04.2024 CET/CEST