

Englisch

EQS Voting Rights Announcement: Enapter AG

Enapter AG: Correction of a release from 08/01/2025 according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

18.02.2025 / 09:45 CET/CEST

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

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

Notification of Major Holdings

1. Details of issuer

Name:	Enapter AG
Street:	Glockengießerwall 3
Postal code:	20095
City:	Hamburg Germany
Legal Entity Identifier (LEI):	391200JIZN9JYP440007

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

Natural person (first name, surname): Jeffrey Yass Date of birth: 17 Jul 1958
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4. Names of shareholder(s)

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

CVI Investments, Inc.

5. Date on which threshold was crossed or reached:

02 Jan 2025

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	4.54 %	1.41 %	5.96 %	29072934
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)

DE000A255G02	0	1321199	0.00 %	4.54 %
Total		1321199		4.54 %

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 %
Call option	29 December 2028		411344	1.41 %
		Total	411344	1.41 %

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 %
				0	0.00 %
			Total	0	0.00 %

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

<input type="checkbox"/>	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.).
<input checked="" type="checkbox"/>	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)
Jeffrey Yass	%	%	%
Colombus International Holdings, Inc.	%	%	%
CVI Holdings II, LLC	%	%	%
CVI Investments, Inc.	4.54 %	%	5.96 %
-	%	%	%
Jeffrey Yass	%	%	%
Heights Holdings, Inc.	%	%	%
Heights Capital Management, Inc.	4.54 %	%	5.96 %

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:

Heights Capital Management, Inc., the investment manager and authorized agent of CVI Investments, Inc., has discretionary authority to vote and dispose of the shares held by CVI Investments, Inc.

Date

17 Feb 2025

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End of News

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