

Enapter AG
Jeffrey Yass

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

08.07.2025 / 09:23 CET/CEST
Dissemination of a Voting Rights Announcement transmitted by EQS News – a service of EQS Group.
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Notification of Major Holdings

1. Details of issuer

| | |
|--------------------------------|----------------------|
| Name: | Enapter AG |
| Street: | Glockengießerwall 3 |
| Postal code: | 20095 |
| City: | Hamburg Germany |
| Legal Entity Identifier (LEI): | 391200JIZN9JYP440O07 |

2. Reason for notification

| | |
|---|---|
| X | Acquisition/disposal of shares with voting rights |
| | 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 |
|--|

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:

03 Jul 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 | 7.02 % | 1.35 % | 8.37 % | 30552934 |
| Previous notification | 2.92 % | 1.35 % | 4.27 % | / |

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 | 2146017 | 0.00 % | 7.02 % |
| Total | 2146017 | | 7.02 % | |

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 | 1.35 % |
| | | Total | 411344 | 1.35 % |

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

| | |
|---|---|
| | 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) |
|---------------------------------------|---|---|--|
| Jeffrey Yass | % | % | % |
| Colombus International Holdings, Inc. | % | % | % |
| CVI Holdings II, LLLP | % | % | % |
| CVI Investments, Inc. | 7.02 % | % | 8.37 % |
| – | % | % | % |
| Jeffrey Yass | % | % | % |
| Heights Holdings, Inc. | % | % | % |
| Heights Capital Management, Inc. | 7.02 % | % | 8.37 % |

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

07 Jul 2025

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