

X Notification of Major Holdings

or

Correction of a notification of Major Holdings dated

1. Details of issuer (name, address)

| Name | Friedrich Vorwerk Group SE |
|-------------------------------|----------------------------|
| Legal Entity Identifier (LEI) | 529900NBM89YAM5ENI18 |
| Street, Street number | Niedersachsenstr 19-21 |
| Postal code | 21255 |
| City | Tostedt |

2. Reason for notification (multiple reasons possible)

| 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 Date of birth |
|----------------------------------|
|----------------------------------|

Legal entity

| Name including legal form (entity) | City of registered office | Country |
|------------------------------------|---------------------------|---------|
| FIL Limited | Hamilton | Bermuda |

4. Name(s) of shareholder(s) holding directly 3% or more voting rights, if different from 3.

Name

5. Date on which threshold was crossed or reached

25/05/2021



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 | 4,92 % | 0,00 % | 4,92 % | 20.000.000 |
| Previous notification (if applicable) | 5,003655 % | 0,00 % | 5,003655 % | - |

7. Details on total positions

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

| | Abso | blute | In % | |
|--------------|--------------------------|----------------------------|--------------------------|----------------------------|
| ISIN | Direct (Sec. 33 WpHG) | Indirect (Sec. 34 WpHG) | Direct (Sec. 33 WpHG) | Indirect (Sec. 34 WpHG) |
| DE000A255F11 | 0 | 983.232 | 0,00 % | 4,92 % |

| Total | 983.232 | 4,92 % |
|-------|---------|--------|
| | | |

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

| Type of instrument | Expiration or maturity date | Excercise or conversion period | Voting rights absolute | Voting rights in % |
|--------------------|-----------------------------|--------------------------------|---------------------------|-----------------------|
| | | | 0 | 0,00 % |

| | Voting rights absolute | Voting rights in % | |
|-------|------------------------|--------------------|--|
| Total | 0 | 0,00 % | |



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

| Type of instrument | Expiration or maturity date | Excercise or conversion period | Cash or physical settlement | Voting rights absolute | Voting rights in % |
|--------------------|--------------------------------------|---|-----------------------------------|---------------------------|-----------------------|
| | | | | 0 | 0,00 % |

| | Voting rights absolute | Voting rights in % | |
|-------|------------------------|--------------------|--|
| Total | 0 | 0,00 % | |

8. Information in relation to the person subject of the notification obligation (please tick the applicable box)

- Person subject to the notification obligation (3.) is not controlled <u>nor</u> does it control any other undertaking(s) holding directly or indirectly 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 held 3% or more) | % of voting rights through instruments (if at least held 5% or more) | Total of both (if at least held 5% or more) |
|-------------------------------|--|---|---|
| FIL Limited | | | |
| FIL Holdings (UK) Limited | | | |
| FIL Investments International | | | |
| • | | | |
| FIL Limited | | | |
| FIL Holdings (Luxembourg) SA | | | |
| FIL (Luxembourg) S.A. | | | |
| • | | | |
| FIL Limited | | | |
| FIL Holdings (Luxembourg) SA | | | |
| FIL Gestion | | | |

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

(only in case of attribution of voting rights pursuant to Sec. 34 (1) sent. 1 no. 6 WpHG)

| Date of general meeting Total positions (6.) after general meetin | σ | |
|--|---|---------------|
| % of voting rights attached to shares | % of voting rights through instruments | Total of both |
| | | |

10. Other useful information

| Date, | Signature | |
|------------|------------|--|
| 26/05/2021 | Paul Clark | |