

Publication of a transparency notification received by Roularta Media Group

(art.14, 1st paragraph of the law of 2 May 2007 relating the publication of important notifications)

Notification summary

Roularta Media Group NV has received a transparency notification dated 18 June 2024, and this following the subscription by NV Koinon to 719,459 new registered shares in the context of the optional dividend.

Notification contents

Reason for the notification : Acquisition or disposal of voting securities or voting rights

Disclosure by: Persons acting in concert

Persons subject to the notification requirement:

- Koinon NV
- Stichting Administratiekantoor Cerveteri
- Hendrik De Nolf
- West Investment Holding SA
- Stichting Administratiekantoor Giverney
- Leo Claeys

Date on which the treshold is crossed: 12/06/2024

Treshold that is crossed (in %): 91%

Denominator: 23,339,348

Notified details:

A) Voting rights	Previous notification	After the transaction			
	# of voting rights	# of voting rights		% of voting rights	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Hendrik De Nolf	0	0		0.00%	
STAK Cerverteri	0	0		0.00%	
Koinon NV	16,735,194	18,954,653		81.21%	
Roularta Media Group NV	1,502,996	1,346,747		5.77%	
Subtotal	18,238,190	20,301,400		86.98%	
Leo Claeys	0	0		0.00%	
STAK Giverny	0	0		0.00%	
West Investment Holding SA	1,044,272	1,044,272		4.47%	
TOTAL		21,345,672	0	91.46%	0.00%

B) Equivalent financial instruments	After the transaction						
	Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or date	# of voting rights that may be acquired if the instrument is exercised	% of voting rights	Settlement
TOTAAL					0	0,00%	

TOTAL (A & B)	# of voting rights	% of voting rights
	21,345,672	91.46%

Full chain of controlled undertakings through which the holding is effectively held

NV Koinon is a subsidiary of Stichting Administratiekantoor Cerveteri, which is controlled by Mr. Hendrik De Nolf. SA West Investment Holding is a subsidiary of Stichting Administratiekantoor Giverny, which is controlled by Mr. Leo Claeys.

About Roularta Media Group

Roularta Media Group (RMG) is a listed multimedia group with more than 1,200 employees and a total revenue of 323 million EUR. In Belgium, RMG is the market leader in magazines in Dutch and French. In the Netherlands, RMG has the second-largest portfolio of magazine brands. In Germany, RMG is the market leader in media for the over-fifties. RMG has a hypermodern offset printing works, Roularta Printing, that serves all the major media companies in the Benelux region and the surrounding countries. RMG has powerful digital tools, such as the app 'Mijn Magazines', with a digital kiosk, a 24/24 website with input from all the editorial teams and subscriptions that are accessible to the whole family. The sustainability programme Roularta Cares makes RMG a trendsetter in the field of sustainability in the media sector.

In eighth place, and as one of the companies making the strongest progress, Roularta Media Group has joined the top ten most attractive employers in Belgium according to Randstad's most recent Employer Brand Research (2024).



Xavier Bouckaert, CEO
xavier.bouckaert@roularta.be
+32 (0)51 26 65 26