



Updated on 14 September 2021

Share capital and shares of Orion Corporation as of 1 July 2006

| | | A shares | B shares | Total number of shares | Share capital EUR |
|------------|--------------------------------|------------|------------|------------------------|-------------------|
| 1.7.2006 | | 56 397 540 | 84 860 288 | 141 257 828 | 92 238 541.46 |
| 18.8.2006 | A-shares converted to B-shares | -79 200 | +79 200 | | |
| 18.8.2006 | | 56 318 340 | 84 939 488 | 141 257 828 | 92 238 541.46 |
| 4.9.2006 | A-shares converted to B-shares | -27 000 | +27 000 | | |
| 4.9.2006 | | 56 291 340 | 84 966 488 | 141 257 828 | 92 238 541.46 |
| 20.9.2006 | A-shares converted to B-shares | -104 800 | +104 800 | | |
| 20.9.2006 | | 56 186 540 | 85 071 288 | 141 257 828 | 92 238 541.46 |
| 20.10.2006 | A-shares converted to B-shares | -51 100 | +51 100 | | |
| 20.10.2006 | | 56 135 440 | 85 122 388 | 141 257 828 | 92 238 541.46 |
| 20.11.2006 | A-shares converted to B-shares | -1 200 | +1 200 | | |
| 20.11.2006 | | 56 134 240 | 85 123 588 | 141 257 828 | 92 238 541.46 |
| 7.12.2006 | A-shares converted to B-shares | -580 000 | +580 000 | | |
| 7.12.2006 | | 55 554 240 | 85 703 588 | 141 257 828 | 92 238 541.46 |
| 18.1.2007 | A-shares converted to B-shares | -223 000 | +223 000 | | |
| 18.1.2007 | | 55 331 240 | 85 926 588 | 141 257 828 | 92 238 541.46 |
| 26.1.2007 | A-shares converted to B-shares | -70 000 | +70 000 | | |
| 26.1.2007 | | 55 261 240 | 85 996 588 | 141 257 828 | 92 238 541.46 |
| 26.4.2007 | A-shares converted to B-shares | -905 839 | +905 839 | | |
| 26.4.2007 | | 54 355 401 | 86 902 427 | 141 257 828 | 92 238 541.46 |
| 21.5.2007 | A-shares converted to B-shares | -532 051 | +532 051 | | |
| 21.5.2007 | | 53 823 350 | 87 434 478 | 141 257 828 | 92 238 541.46 |
| 21.6.2007 | A-shares converted to B-shares | -335 315 | +335 315 | | |
| 21.6.2007 | | 53 488 035 | 87 769 793 | 141 257 828 | 92 238 541.46 |
| 6.7.2007 | A-shares converted to B-shares | -100 000 | +100 000 | | |
| 6.7.2007 | | 53 388 035 | 87 869 793 | 141 257 828 | 92 238 541.46 |
| 31.8.2007 | A-shares converted to B-shares | -398 000 | +398 000 | | |
| 31.8.2007 | | 52 990 035 | 88 267 793 | 141 257 828 | 92 238 541.46 |
| 7.11.2007 | A-shares converted to B-shares | -171 347 | +171 347 | | |
| 7.11.2007 | | 52 818 688 | 88 439 140 | 141 257 828 | 92 238 541.46 |
| 17.12.2007 | A-shares converted to B-shares | -260 000 | +260 000 | | |
| 17.12.2007 | | 52 558 688 | 88 699 140 | 141 257 828 | 92 238 541.46 |
| 28.1.2008 | A-shares converted to B-shares | -98 020 | +98 020 | | |
| 28.1.2008 | | 52 460 668 | 88 797 160 | 141 257 828 | 92 238 541.46 |
| 16.6.2008 | A-shares converted to B-shares | -520 000 | +520 000 | | |
| 16.6.2008 | | 51 940 668 | 89 317 160 | 141 257 828 | 92 238 541.46 |
| 28.7.2008 | A-shares converted to B-shares | -500 000 | +500 000 | | |
| 28.7.2008 | | 51 440 668 | 89 817 160 | 141 257 828 | 92 238 541.46 |
| 27.11.2009 | A-shares converted to B-shares | -100 000 | +100 000 | | |

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|------------|--------------------------------|-----------------|-----------------|-------------------------------|--------------------------|
| 27.11.2009 | | 51 340 668 | 89 917 160 | 141 257 828 | 92 238 541.46 |
| 4.1.2010 | A-shares converted to B-shares | -200 000 | +200 000 | | |
| 4.1.2010 | | 51 140 668 | 90 117 160 | 141 257 828 | 92 238 541.46 |
| 30.4.2010 | A-shares converted to B-shares | -1 700 000 | +1 700 000 | | |
| 30.4.2010 | | 49 440 668 | 91 817 160 | 141 257 828 | 92 238 541.46 |
| 1.6.2010 | A-shares converted to B-shares | -1 100 000 | +1 100 000 | | |
| 1.6.2010 | | 48 340 668 | 92 917 160 | 141 257 828 | 92 238 541.46 |
| 17.6.2010 | A-shares converted to B-shares | - 20 138 | +20 138 | | |
| 17.6.2010 | | 48 320 530 | 92 937 298 | 141 257 828 | 92 238 541.46 |
| 13.8.2010 | A-shares converted to B-shares | - 435 019 | + 435 019 | | |
| 13.8.2010 | | 47 885 511 | 93 372 317 | 141 257 828 | 92 238 541.46 |
| 12.11.2010 | A-shares converted to B-shares | - 321 946 | + 321 946 | | |
| 12.11.2010 | | 47 563 565 | 93 694 263 | 141 257 828 | 92 238 541.46 |
| | | A shares | B shares | Total number of shares | Share capital EUR |
| 14.1.2011 | A-shares converted to B-shares | - 79 866 | + 79 866 | | |
| 14.1.2011 | | 47 483 699 | 93 774 129 | 141 257 828 | 92 238 541.46 |
| 20.4.2011 | A-shares converted to B-shares | - 397 408 | + 397 408 | | |
| 20.4.2011 | | 47 086 291 | 94 171 537 | 141 257 828 | 92 238 541.46 |
| 5.5.2011 | A-shares converted to B-shares | - 173 500 | + 173 500 | | |
| 5.5.2011 | | 46 912 791 | 94 345 037 | 141 257 828 | 92 238 541.46 |
| 9.6.2011 | A-shares converted to B-shares | - 628 914 | + 628 914 | | |
| 9.6.2011 | | 46 283 877 | 94 973 951 | 141 257 828 | 92 238 541.46 |
| 22.6.2011 | A-shares converted to B-shares | - 100 000 | + 100 000 | | |
| 22.6.2011 | | 46 183 877 | 95 073 951 | 141 257 828 | 92 238 541.46 |
| 19.8.2011 | A-shares converted to B-shares | - 136 231 | + 136 231 | | |
| 19.8.2011 | | 46 047 646 | 95 210 182 | 141 257 828 | 92 238 541.46 |
| 14.9.2011 | A-shares converted to B-shares | - 400 000 | + 400 000 | | |
| 14.9.2011 | | 45 647 646 | 95 610 182 | 141 257 828 | 92 238 541.46 |
| 23.9.2011 | A-shares converted to B-shares | - 400 000 | + 400 000 | | |
| 23.9.2011 | | 45 247 646 | 96 010 182 | 141 257 828 | 92 238 541.46 |
| 7.11.2011 | A-shares converted to B-shares | - 53 428 | + 53 428 | | |
| 7.11.2011 | | 45 194 218 | 96 063 610 | 141 257 828 | 92 238 541.46 |
| 20.12.2011 | A-shares converted to B-shares | - 201 000 | + 201 000 | | |
| 20.12.2011 | | 44 993 218 | 96 264 610 | 141 257 828 | 92 238 541.46 |
| 10.4.2012 | A-shares converted to B-shares | - 300 000 | + 300 000 | | |
| 10.4.2012 | | 44 693 218 | 96 564 610 | 141 257 828 | 92 238 541.46 |
| 5.7.2012 | A-shares converted to B-shares | - 200 000 | + 200 000 | | |
| 5.7.2012 | | 44 493 218 | 96 764 610 | 141 257 828 | 92 238 541.46 |
| 12.9.2012 | A-shares converted to B-shares | - 200 000 | + 200 000 | | |
| 12.9.2012 | | 44 293 218 | 96 964 610 | 141 257 828 | 92 238 541.46 |
| 19.11.2012 | A-shares converted to B-shares | - 823 000 | +823 000 | | |
| 19.11.2012 | | 43 470 218 | 97 787 610 | 141 257 828 | 92 238 541.46 |
| 20.12.2012 | A-shares converted to B-shares | - 203 000 | +203 000 | | |
| 20.12.2012 | | 43 267 218 | 97 990 610 | 141 257 828 | 92 238 541.46 |
| 16.1.2013 | A-shares converted to B-shares | - 31 900 | +31 900 | | |
| 16.1.2013 | | 43 235 318 | 98 022 510 | 141 257 828 | 92 238 541.46 |
| 19.4.2013 | A-shares converted to B-shares | -700 000 | +700 000 | | |
| 19.4.2013 | | 42 535 318 | 98 722 510 | 141 257 828 | 92 238 541.46 |
| 20.5.2013 | A-shares converted to B-shares | -225 000 | +225 000 | | |
| 20.5.2013 | | 42 310 318 | 98 947 510 | 141 257 828 | 92 238 541.46 |

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|------------|--------------------------------|-----------------|-----------------|-------------------------------|--------------------------|
| 19.6.2013 | A-shares converted to B-shares | -37 502 | +37 502 | | |
| 19.6.2013 | | 42 272 816 | 98 985 012 | 141 257 828 | 92 238 541,46 |
| 15.8.2013 | A-shares converted to B-shares | -100 000 | +100 000 | | |
| 15.8.2013 | | 42 172 816 | 99 085 012 | 141 257 828 | 92 238 541,46 |
| 25.10.2013 | A-shares converted to B-shares | -150 000 | +150 000 | | |
| 25.10.2013 | | 42 022 816 | 99 235 012 | 141 257 828 | 92 238 541,46 |
| 15.4.2014 | A-shares converted to B-shares | -300 000 | +300 000 | | |
| 15.4.2014 | | 41 722 816 | 99 535 012 | 141 257 828 | 92 238 541,46 |
| 13.6.2014 | A-shares converted to B-shares | -200 000 | +200 000 | | |
| 13.6.2014 | | 41 522 816 | 99 735 012 | 141 257 828 | 92 238 541,46 |
| 4.7.2014 | A-shares converted to B-shares | -150 000 | +150 000 | | |
| 4.7.2014 | | 41 372 816 | 99 885 012 | 141 257 828 | 92 238 541,46 |
| 4.9.2014 | A-shares converted to B-shares | -310 000 | +310 000 | | |
| 4.9.2014 | | 41 062 816 | 100 195 012 | 141 257 828 | 92 238 541,46 |
| 15.9.2014 | A-shares converted to B-shares | -100 000 | +100 000 | | |
| 15.9.2014 | | 40 962 816 | 100 295 012 | 141 257 828 | 92 238 541,46 |
| 3.10.2014 | A-shares converted to B-shares | -163 500 | +163 500 | | |
| 3.10.2014 | | 40 799 316 | 100 458 512 | 141 257 828 | 92 238 541,46 |
| 15.10.2014 | A-shares converted to B-shares | -180 000 | +180 000 | | |
| 15.10.2014 | | 40 619 316 | 100 638 512 | 141 257 828 | 92 238 541,46 |
| 21.11.2014 | A-shares converted to B-shares | -6 335 | +6 335 | | |
| 21.11.2014 | | 40 612 981 | 100 644 847 | 141 257 828 | 92 238 541,46 |
| 16.12.2014 | A-shares converted to B-shares | -200 000 | +200 000 | | |
| 16.12.2014 | | 40 412 981 | 100 844 847 | 141 257 828 | 92 238 541,46 |
| 27.4.2015 | A-shares converted to B-shares | -200 647 | +200 647 | | |
| 27.4.2015 | | 40 212 334 | 101 045 494 | 141 257 828 | 92 238 541,46 |
| 18.5.2015 | A-shares converted to B-shares | -357 560 | +357 560 | | |
| 18.5.2015 | | 39 854 774 | 101 403 054 | 141 257 828 | 92 238 541,46 |
| | | A shares | B shares | Total number of shares | Share capital EUR |
| 15.6.2015 | A-shares converted to B-shares | -229 000 | +229 000 | | |
| 15.6.2015 | | 39 625 774 | 101 632 054 | 141 257 828 | 92 238 541,46 |
| 13.8.2015 | A-shares converted to B-shares | -200 000 | +200 000 | | |
| 13.8.2015 | | 39 425 774 | 101 832 054 | 141 257 828 | 92 238 541,46 |
| 24.9.2015 | A-shares converted to B-shares | -234 620 | +234 620 | | |
| 24.9.2015 | | 39 191 154 | 102 066 674 | 141 257 828 | 92 238 541,46 |
| 8.10.2015 | A-shares converted to B-shares | -150 000 | +150 000 | | |
| 8.10.2015 | | 39 041 154 | 102 216 674 | 141 257 828 | 92 238 541,46 |
| 9.12.2015 | A-shares converted to B-shares | -135 000 | +135 000 | | |
| 9.12.2015 | | 38 906 154 | 102 351 674 | 141 257 828 | 92 238 541,46 |
| 12.4.2016 | A-shares converted to B-shares | -125 000 | +125 000 | | |
| 12.4.2016 | | 38 781 154 | 102 476 674 | 141 257 828 | 92 238 541,46 |
| 13.5.2016 | A-shares converted to B-shares | -100 000 | +100 000 | | |
| 13.5.2016 | | 38 681 154 | 102 576 674 | 141 257 828 | 92 238 541,46 |
| 14.7.2016 | A-shares converted to B-shares | -100 000 | +100 000 | | |
| 14.7.2016 | | 38 581 154 | 102 676 674 | 141 257 828 | 92 238 541,46 |
| 5.10.2016 | A-shares converted to B-shares | -100 000 | +100 000 | | |
| 5.10.2016 | | 38 481 154 | 102 776 674 | 141 257 828 | 92 238 541,46 |
| 18.11.2016 | A-shares converted to B-shares | -100 000 | +100 000 | | |
| 18.11.2016 | | 38 381 154 | 102 876 674 | 141 257 828 | 92 238 541,46 |

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| 22.12.2016 | A-shares converted to B-shares | -87 000 | +87 000 | | |
| 22.12.2016 | | 38 294 154 | 102 963 674 | 141 257 828 | 92 238 541,46 |
| 27.1.2017 | A-shares converted to B-shares | -193 881 | +193 881 | | |
| 27.1.2017 | | 38 100 273 | 103 157 555 | 141 257 828 | 92 238 541,46 |
| 19.4.2017 | A-shares converted to B-shares | -398 245 | +398 245 | | |
| 19.4.2017 | | 37 702 028 | 103 555 800 | 141 257 828 | 92 238 541,46 |
| 1.6.2017 | A-shares converted to B-shares | -248 549 | +248 549 | | |
| 1.6.2017 | | 37 453 479 | 103 804 349 | 141 257 828 | 92 238 541,46 |
| 19.6.2017 | A-shares converted to B-shares | -187 133 | +187 133 | | |
| 19.6.2017 | | 37 266 346 | 103 991 482 | 141 257 828 | 92 238 541,46 |
| 1.8.2017 | A-shares converted to B-shares | -146 000 | +146 000 | | |
| 1.8.2017 | | 37 120 346 | 104 137 482 | 141 257 828 | 92 238 541,46 |
| 16.4.2019 | A-shares converted to B-shares | -297 000 | +297 000 | | |
| 16.4.2019 | | 36 823 346 | 104 434 482 | 141 257 828 | 92 238 541,46 |
| 19.6.2019 | A-shares converted to B-shares | -1 767 | +1 767 | | |
| 19.6.2019 | | 36 821 579 | 104 436 249 | 141 257 828 | 92 238 541,46 |
| 2.9.2019 | A-shares converted to B-shares | -135 000 | +135 000 | | |
| 2.9.2019 | | 36 686 579 | 104 571 249 | 141 257 828 | 92 238 541,46 |
| 4.11.2019 | A-shares converted to B-shares | -125 000 | +125 000 | | |
| 4.11.2019 | | 36 561 579 | 104 696 249 | 141 257 828 | 92 238 541,46 |
| 28.11.2019 | A-shares converted to B-shares | -192 172 | +192 172 | | |
| 28.11.2019 | | 36 369 407 | 104 888 421 | 141 257 828 | 92 238 541,46 |
| 18.12.2019 | A-shares converted to B-shares | -33 944 | +33 944 | | |
| 18.12.2019 | | 36 335 463 | 104 922 365 | 141 257 828 | 92 238 541,46 |
| 21.1.2020 | A-shares converted to B-shares | -228 223 | +228 223 | | |
| 21.1.2020 | | 36 107 240 | 105 150 588 | 141 257 828 | 92 238 541,46 |
| 7.4.2020 | A-shares converted to B-shares | -79 971 | +79 971 | | |
| 7.4.2020 | | 36 027 269 | 105 230 559 | 141 257 828 | 92 238 541,46 |
| 2.6.2020 | A-shares converted to B-shares | -520 144 | +520 144 | | |
| 2.6.2020 | | 35 507 125 | 105 750 703 | 141 257 828 | 92 238 541,46 |
| 25.6.2020 | Share cancellation | -63 650 | -59 900 | | |
| 25.6.2020 | | 35 443 475 | 105 690 803 | 141 134 278 | 92 238 541,46 |
| 14.7.2020 | A-shares converted to B-shares | -191 501 | +191 501 | | |
| 14.7.2020 | | 35 251 974 | 105 882 304 | 141 134 278 | 92 238 541,46 |
| 19.10.2020 | A-shares converted to B-shares | -120 939 | +120 939 | | |
| 19.10.2020 | | 35 131 035 | 106 003 243 | 141 134 278 | 92 238 541,46 |
| 18.12.2020 | A-shares converted to B-shares | -8 242 | +8 242 | | |
| 18.12.2020 | | 35 122 793 | 106 011 485 | 141 134 278 | 92 238 541,46 |
| 2.2.2021 | A-shares converted to B-shares | -83 386 | +83 386 | | |
| 2.2.2021 | | 35 039 407 | 106 094 871 | 141 134 278 | 92 238 541,46 |
| 8.7.2021 | A-shares converted to B-shares | -32 884 | +32 884 | | |
| 8.7.2021 | | 35 006 523 | 106 127 755 | 141 134 278 | 92 238 541,46 |
| 14.9.2021 | A-shares converted to B-shares | -90 889 | +90 889 | | |
| 14.9.2021 | | 34 915 634 | 106 218 644 | 141 134 278 | 92 238 541,46 |