

Major holdings notification pursuant to Sec. 130 to 134 BörseG 2018

Los Angeles, 16.4.2025

Overview

☐ **Notification made after deadline**

Caution: In case of violations of major holdings notification rules, please pay attention to Section 137 BörseG 2018 (Suspension of voting rights)

1. Issuer: DO & CO Aktiengesellschaft				
2. Reason for the notification: Acquisition or disposal of voting rights Acquisition or disposal of financial/other instruments				
3. Person subject to notification obligation Name: The Capital Group Companies, Inc. City: Los Angeles Country: United States				
4. Name of shareholder(s): SMALLCAP World Fund, Inc.				
5. Date on which the threshold was crossed or reached: 15.4.2025				
6. Total positions				
	% of voting rights attached to shares (7.A)	% of voting rights through financial/other instruments (7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	<u>Total number of voting rights of issuer</u>
Resulting situation on the date on which threshold was crossed / reached	4,99 %	0,00 %	4,99 %	10 983 458
Position of previous notification (if applicable)	5,51 %	2,49 %	8,00 %	

Details

7. Notified details of the resulting situation:

A: Voting rights attached to shares				
ISIN Code	Number of voting rights		% of voting rights	
	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)	Direct (Sec 130 BörseG 2018)	Indirect (Sec 133 BörseG 2018)
AT0000818802		548 352		4,99 %
SUBTOTAL A	548 352		4,99 %	

B 1: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 1 BörseG 2018				
Type of instrument	Expiration Date	Exercise Period	Number of voting rights that may be acquired if the instrument is exercised	% of voting rights
SUBTOTAL B.1				

B 2: Financial / Other Instruments pursuant to Sec. 131 para. 1 No. 2 BörseG 2018					
Type of instrument	Expiration Date	Exercise Period	Physical / Cash Settlement	Number of voting rights	% of voting rights
SUBTOTAL B.2					

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

☐ Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

☒ Full chain of controlled undertakings through which the voting rights and/or the financial/other instruments are effectively held starting with the ultimate controlling natural person or legal entity:

No.	Name	<u>Directly</u> controlled by No.	Shares held <u>directly</u> (%)	Financial/other instruments held <u>directly</u> (%)	Total of both (%)
1	The Capital Group Companies, Inc.				
2	Capital Research and Management Company	1	4,99 %		4,99 %

9. In case of proxy voting

Date of general meeting: -

Voting rights after general meeting: - is equivalent to - voting rights.

10. Sonstige Kommentare:

The Capital Group Companies, Inc. (¿CGC¿) is the parent company of Capital Research and Management Company (¿CRMC¿) and Capital Bank & Trust Company (¿CB&T¿). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds, other pooled investment vehicles, as well as individual and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. (¿CGII¿), which in turn is the parent company of six investment management companies (¿CGII management companies¿): Capital International, Inc., Capital International Limited, Capital International Sàrl, Capital International K.K., Capital Group Private Client Services Inc, and Capital Group Investment Management Private Limited. CGII management companies primarily serve as investment managers to institutional and high net worth clients. CB&T is a U.S.-based registered investment adviser and an affiliated federally chartered bank. Neither CGC nor any of its affiliates own shares of the Issuer for its own account. Rather, the shares reported on this Notification are owned by accounts under the discretionary

investment management of one or more of the investment management companies described above.

SMALLCAP World Fund, Inc. is a mutual fund registered in the United States under the Investment Company Act of 1940. SMALLCAP World Fund, Inc. is the legal owner of shares in DO & CO AG.

SMALLCAP World Fund, Inc. has granted proxy voting authority to CRMC, its investment adviser.

As of 15 April 2025, SCWF held 548,352 shares (4,99%). SCWF is the direct owner of the shares disclosed as of 15 April 2025. As investment adviser to SCWF, shares managed by CRMC (and disclosed by CGC as the parent company of CRMC) as of 15 April 2025 were [548,352] shares (4,99%).

Los Angeles am 16.4.2025