

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

FR001400T0D6

**Issuer Name**

CANAL+

**UK or Non-UK Issuer**

Non-UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

Bank of America Corporation

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

US

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

**5. Date on which the threshold was crossed or reached**

04-Aug-2025

**6. Date on which Issuer notified**

05-Aug-2025

**7. Total positions of person(s) subject to the notification obligation**

|                            | <b>% of voting rights attached to shares (total of 8.A)</b> | <b>% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)</b> | <b>Total of both in % (8.A + 8.B)</b> | <b>Total number of voting rights held in issuer</b> |
|----------------------------|---|--|---------------------------------------|---|
| Resulting situation on the | 0.000474  | 0.041919   | 0.042393                              | 420521  |

|   |          |          |          |  |
|---|----------|----------|----------|--|
| date on which threshold was crossed or reached    |          |          |          |  |
| Position of previous notification (if applicable) | 4.923919 | 0.137994 | 5.061913 |  |

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

### 8A. Voting rights attached to shares

| Class/Type of shares ISIN code(if possible) | Number of direct voting rights (DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|------------------------------------|--|
| FR001400T0D6                                |   | 4703  |                                    | 0.000474                               |
| Sub Total 8.A                               | 4703                                    |   | 0.000474%                          |  |

### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrument | Expiration date | Exercise/conversion period | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|------------------------------|-----------------|----------------------------|---|--------------------|
| Sub Total 8.B1               |                 |                            |   |                    |

### 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| Swaps                        | 31/07/2026      | n/a                        | Cash                        | 415818                  | 0.041919           |
| Sub Total 8.B2               |                 |                            |                             | 415818                  | 0.041919%          |

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

| Ultimate controlling person | Name of controlled undertaking | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through financial instruments if it equals or is higher than the notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|-----------------------------|--------------------------------|--|--|---|
| Bank of America Corporation | Bank of America, National      |  |  |   |

|                             |  |  |  |  |
|-----------------------------|--|--|--|--|
|                             | Association  |  |  |  |
| Bank of America Corporation | BofA Securities, Inc.                              |  |  |  |
| Bank of America Corporation | Merrill Lynch, Pierce, Fenner & Smith Incorporated |  |  |  |

#### **10. In case of proxy voting**

**Name of the proxy holder**

**The number and % of voting rights held**

**The date until which the voting rights will be held**

#### **11. Additional Information**

#### **12. Date of Completion**

#### **13. Place Of Completion**