

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**

19-Nov-2025

**6. Date on which Issuer notified**

20-Nov-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 date on which threshold was crossed or reached	4.943809	0.299719	5.243528	51707166
Position of previous notification (if applicable)	5.014983	0.130340	5.145323	

#### **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		48751594		4.943809
Sub Total 8.A	48751594		4.943809%	

##### **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
Right to Recall	N/A	N/A	32949	0.003341
Sub Total 8.B1			32949	0.003341%

##### **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	03/12/2025	n/a	Cash	2366000	0.239932
Swaps	30/01/2026	n/a	Cash	22803	0.002312
Swaps	27/02/2026	n/a	Cash	1	0.000000
Swaps	18/03/2026	n/a	Cash	59176	0.006001
Swaps	15/10/2027	n/a	Cash	76024	0.007710
Swaps	07/05/2030	n/a	Cash	398619	0.040423

Sub Total 8.B2		2922623	0.296378%
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## 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			
Bank of America Corporation	Merrill Lynch International			5.207878%
Bank of America Corporation	BofA Securities Europe SA			

## 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

20-Nov-2025

**13. Place Of Completion**

United Kingdom