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Release according to article 40 para. 1 WpHG

PEARL GOLD AG: Release according to Article 40, Section 1 of the WpHG

Berlin (pta/12.07.2023/15:00 UTC+2) - Release of Voting Rights Announcement

Voting Rights Announcement

1. Details of issuer

Name: PEARL GOLD AG
 Legal Entity Identifier (LEI): 3912002OWLND95FGIE86
 Street: c/o Malmendier Legal, Kurfürstendamm 213
 Postal code: 10719
 City: Berlin, Germany

2. Reason for notification

voluntary group notification with triggered threshold on subsidiary level

3. Details of person subject to the notification obligation

Natural person (first name, surname): Olivier Couriol
 Date of birth: 05.11.1964

4. Names of shareholders mit 3% oder mehr Stimmrechte, wenn abweichend von 3.

Martagon Investments Ltd., Ajman/UAE
 Sequoia Diversified Growth Fund Ltd.

5. Date on which threshold was crossed or reached

07.07.2023

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (total of 7.b.1 + 7.b.2)	Total of both in % (7.a. + 7.b.)	Total number of voting rights pursuant to Sec. 41 WpHG
New	23.19	0.00	23.19	25,000,000
Previous notification (if applicable)	20.16	n/a	n/a	

7. Details on total positions

a. Voting rights attached to shares (Sec.s 33, 34 WpHG)

ISIN	Absolute direct (Sec. 33 WpHG)	Absolute indirect (Sec. 34 WpHG)	In % direct (Sec. 33 WpHG)	In % indirect (Sec. 34 WpHG)
DE000A0AFGF3	382,080	5,415,032	1.53	21.66
Total:		5,797,112		23.19

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

type of instrument	Maturity / Expiration	Exercise or conversion period	Voting Rights Absolute	Voting Rights in %
Total:				

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

type of instrument	Maturity / Expiration	Exercise or conversion period	Cash or physical transaction	Voting Rights Absolute	Voting Rights in %
Total:					

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

Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity

Name	% of voting rights (if at least 3% or more)	% of voting rights through instruments (if at least 5% or more)	Total of both (if at least 5% or more)
Olivier Couriol			
Nemo Asset Management Ltd.	12.18		12.18
Sequoia Diversified Growth Fund Ltd.	9.22		9.22

Olivier Couriol			
Martagon Investments Ltd., Ajman/UAE	9.48		9.48

Organigramm

<https://www.presettext.com/news/photo/294036/organigramm>

9. In case of proxy voting according to Sec. 34 para. 3 WpHG

(only in case of attribution of voting rights in accordance with Sec. 34 para. 1 sent. 1 No. 6 WpHG)

Date of general meeting: N/A

Holding total positions (6.) after general meeting:

Proportion of voting rights	Proportion of instruments	Total of both
%	%	%

10. Other useful information

Per 07.07.2023, Martagon Investments Ltd., Ajman/UAE, acquired all its 2,369,482 PEARL GOLD AG shares from Martagon Investments Ltd., Dubai/UAE, which is a separate legal entity.

M. Olivier Couriol (382,080 PEARL GOLD AG shares) controls Martagon Investments Ltd., Ajman/UAE (2,369,482) and Nemo Asset Management Ltd. (740,000), which in turn controls Sequoia Diversified Growth Fund Ltd. (2,305,550).

Date

12.07.2023

(end)

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ISIN(s): DE000A0AFGF3 (Share)

Stock Exchange(s): Regulated Market in Frankfurt

PEARLGOLDAG