

Updates of share ownership

Following the announcement of its quarterly results as of September 30, 2023 and in light of movements on the share capital having taken place since then, Worldline updates as follows the information regarding its shareholding structure previously published, based on the notifications of crossings of statutory thresholds received since July 1, 2023 until November 8, 2023.

Shareholding structure as at November 6, 2023

As at november 06, 2023	Number of shares	% of share capital	% of theoretical voting rights
SIX Group AG	29.9	10.5%	18.3%
Bpifrance	12.5	4.4%	7.6%
Worldline SA	0.3	0.1%	0.1%
Board of Directors & Senior Executives	0.5	0.2%	0.3%
Employees	2.0	0.7%	0.7%
Free float	237.8	84.0%	73.0%
<i>of which Harris Associates, L.P.*</i>	<i>20.0</i>	<i>7.1%</i>	<i>6.1%</i>
<i>of which BlackRock, Inc.*</i>	<i>13.9</i>	<i>4.9%</i>	<i>4.3%</i>
<i>of which The Capital Group Companies, Inc.*</i>	<i>12.0</i>	<i>4.3%</i>	<i>3.7%</i>
<i>of which FIL Limited*</i>	<i>11.4</i>	<i>4.0%</i>	<i>3.5%</i>
<i>of which Norges Bank Investment Management*</i>	<i>9.6</i>	<i>3.4%</i>	<i>2.9%</i>
<i>of which GIC*</i>	<i>8.6</i>	<i>3.0%</i>	<i>2.6%</i>
<i>of which BNP PARIBAS*</i>	<i>7.8</i>	<i>2.7%</i>	<i>2.4%</i>
<i>of which Amundi*</i>	<i>6.8</i>	<i>2.4%</i>	<i>2.1%</i>
<i>of which Select Equity Group, L.P.*</i>	<i>1.5</i>	<i>0.5%</i>	<i>0.5%</i>
Total	283.0	100.0%	100.0%

* Based on shareholding crossing notifications received by the Company (On October 30, 2023 for Harris Associates, October 27, 2023 for BlackRock, October 25, 2023 for Capital Group Companies, October 27, 2023 for Norges Bank Investment Management, April 20, 2023 for Amundi, October 30, 2023 for Select Equity, October 25, 2023 for GIC, November 6, 2023 for BNP PARIBAS and July 28, 2023 for FIL)

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