



Transparency notification Wellington

Brussels (Belgium), 17 May 2024 – 20:05 (CEST) – Regulated information

1. Summary of the notification

Pursuant to Article 14 of the law of 2 May 2007 on the disclosure of large shareholdings, UCB SA/NV announces that it has received a transparency notification from Wellington Management Group LLP (having its registered offices at 280 Congress Street, Boston, MA 02210, USA) on 15 May 2024.

Wellington Management Group LLP has notified that, following a disposal of UCB shares with voting rights by its affiliates, its shareholding in UCB SA/NV has decreased and it has crossed the 5% threshold downwards, on 14 May 2024.

On 14 May 2024, Wellington Management Group LLP (taking into account the holding of its affiliates) owned 9 705 989 UCB shares with voting rights and 1 584 equivalent financial instruments, representing 4.99% of the total number of shares issued by the company (194 505 658), versus 7.48% (14 548 260 UCB shares) in the previous notification dated 20 November 2023.

2. Content of the notification

- **Reason for the notification:** Acquisition or disposal of voting securities or voting rights; acquisition or disposal of financial instruments that are treated as voting securities.
- **Notification by:** A parent undertaking or a controlling person.
- **Persons subject to the notification requirement:**

Name	Address (for legal entities)
Wellington Management Group LLP	280 Congress Street, Boston, MA, 02210

- **Date on which the threshold is crossed:** 14 May 2024.
- **Threshold crossed (in %):** 5%.
- **Denominator:** 194 505 658.



- **Notified details:**

A) Voting rights	Previous notification	After the transaction			
	# of voting rights	# of voting rights		% of voting rights	
		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Holders of voting rights					
Wellington Management Group LLP	0	0		0,00%	
Wellington Management International Ltd	1.798.313	1.321.649		0,68%	
Wellington Management Company LLP	12.749.947	8.384.340		4,31%	
TOTAL		9.705.989	0	4,99%	0,00%

B) Equivalent financial instruments	After the transaction					
Holders of equivalent financial instruments	Type of financial instrument	Expiration date	Exercise period or date	# of voting rights that may be acquired if the instrument is exercised	% of voting rights	Settlement
Wellington Management Company LLP	Equity Swap	20/05/2033	20/05/2033	1.494	0,00%	cash
Wellington Management Company LLP	Equity Swap	15/05/2033	15/05/2033	90	0,00%	cash
TOTAL				1.584	0,00%	
TOTAL (A & B)				# of voting rights	% of voting rights	
			CALCULATE	9.707.573	4,99%	

- **Chain of controlled undertakings through which the holding is effectively held:**

Wellington Management Company LLP is a direct controlled undertaking of Wellington Investment Advisors Holdings LLP which, in turn, is a direct controlled undertaking of Wellington Group Holdings LLP which, in turn, is a direct controlled undertaking of Wellington Management Group LLP.

Wellington Management International Ltd is a direct controlled undertaking of Wellington Management Global Holdings, Ltd. which, in turn, is a direct controlled undertaking of Wellington Investment Advisors Holdings LLP which, in turn, is a direct controlled undertaking of Wellington Group Holdings LLP which, in turn, is a direct controlled undertaking of Wellington Management Group LLP.

The shares are registered in the names of the Accounts or nominees according to their respective holdings.

- **Additional information:** Wellington Management Company LLP and Wellington Management International Ltd are investment management companies and can exercise the voting rights at their discretion in the absence of specific instructions from the beneficial owners of the shares.

3. Further information

This press release and the detailed transparency notification are available on UCB SA/NV's website via the following [link](#).

An updated overview of the UCB SA/NV large shareholdings will be available on UCB SA/NV's website via the following [link](#).

For further information, contact UCB:

Investor Relations

Antje Witte
T +32 2 559 94 14
antje.witte@ucb.com

Corporate Communications

Laurent Schots
T+32 2 559 92 64
laurent.schots@ucb.com

About UCB

UCB, Brussels, Belgium (www.ucb.com) is a global biopharmaceutical company focused on the discovery and development of innovative medicines and solutions to transform the lives of people living with severe diseases of the immune system or of the central nervous system. With approximately 8 600 people in nearly 40 countries, the company generated revenue of € 5.8 billion in 2021. UCB is listed on Euronext Brussels (symbol: UCB). Follow us on Twitter: @UCB_news