

FORMULAR ZUR MELDUNG VON TRANSAKTIONEN
FORMULAIRE POUR LA DECLARATION DE TRANSACTIONS
FORM FOR THE NOTIFICATION OF TRANSACTIONS

Stand/Etat/Stand 26.01.2017



Swiss Takeover Board
Übernahmekommission
Commission des OPA
Commissione delle OPA

Gemäss Art. 42 der Übernahmeverordnung vom 21. August 2008 müssen die Meldungen spätestens um 12.00 Uhr am der Transaktion folgenden Börsentag bei der Übernahmekommission und bei der zuständigen Offenlegungsstelle eintreffen. Im Falle von mehreren Transaktionsmeldungen müssen die zu einem früheren Zeitpunkt gemeldeten Transaktionen in der Tabelle sichtbar bleiben. Sie dürfen weder gelöscht noch geändert werden, sondern müssen weiterhin aufgeführt bleiben.

Conformément à l'article 42 de l'ordonnance sur les OPA du 21 août 2008, les déclarations doivent parvenir à la Commission des OPA et à l'instance de publicité des participations compétente au plus tard à 12 heures le jour de bourse suivant la transaction. En cas de déclarations successives, les transactions annoncées antérieurement doivent rester visibles dans le formulaire. Elles ne peuvent être ni effacées ni modifiées et doivent demeurer inscrites dans le tableau.

According to article 42 of the Takeover Ordinance dated August 21, 2008, the notification shall reach the Takeover Board and the relevant stock exchange's disclosure office no later than 12.00 (noon) on the trading day following the transaction. In case of multiple transaction notifications, transactions already reported at an earlier date must remain visible in the form. They must not be deleted or altered, but have to remain listed therein.

Das Formular ist der Übernahmekommission einzureichen / Le formulaire est à transmettre à la Commission des OPA / The form is to be submitted to the Takeover Board:

- per Fax (unterzeichnet) / par télécopie (signée) / via fax (signed): +41 58 499 22 91 oder / ou / or
- per E-Mail (als *.xls-Datei) / par courriel (comme fichier *.xls) / by e-mail (as *.xls file): info@takeover.ch

Name der Zielgesellschaft / Nom de la société visée / Name of the target company:

GAM Holding AG / Offeror: Liontrust Asset Management plc

Name oder Firma der meldepflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report:

BlackRock, Inc.

Sitz und Adresse der meldepflichtigen Person / Siège et adresse de la personne astreinte à déclaration / Head office and address of the person subject to report:

50 Hudson Yards, New York, NY 10001, U.S.A.

Datum der Meldung / Date de l'annonce / Date of the notification:

03/10/2023

Name und Vorname der für die Meldung zuständigen Person / Nom et prénom de la personne responsable de la déclaration / Name and surname of the person responsible for the notification:

Jana Blumenstein

Firma, Sitz und Adresse der für die Meldung zuständigen Person / Raison sociale, siège et adresse de la personne responsable de la déclaration / Corporate name, head office and address of the person responsible for the notification:

**BlackRock Investment Management (UK) Limited
12 Throgmorton Avenue, London, EC2N 2DL, U.K.**

E-Mail Adresse und Telefonnummer der für die Meldung zuständigen Person / Adresse e-mail et numéro de téléphone de la personne responsable de la déclaration / E-Mail address and telephone number of the person responsible for the notification:

emeadisclosures@blackrock.com

+44 20 7743 3650

Unterschrift der für die Meldung zuständigen Person / Signature de la personne responsable de la déclaration / Signature of the person responsible for the notification:

BlackRock, Inc.

Name der Zielgesellschaft / Nom de la société visée / Name of the target company: GAM Holding AG / Offeror: Liontrust Asset Management plc
Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: BlackRock, Inc.
Datum der Meldung / Date de la déclaration / Date of the notification: 03.10.2023 for position date 02.10.2023

I. Aktueller Bestand in Erwerbspositionen in zum Tausch angebotenen Effekten / Etat actuel des positions d'acquisition dans les titres offerts en échange / Current holding in purchase positions in the securities offered in exchange

Art / Type / Type	Anzahl Rechte / Nombre de droits / Number of rights	Stimmrechte / Droits de vote / Voting Rights		Angaben gemäss Art. 22 Abs. 2 und 3 FinfraV-FINMA / Données selon l'art. 22, al. 2 et 3, OIMF-FINMA / Indications in accordance with Art. 22, para. 2 and 3 of the FMIO-FINMA
		Anzahl Nombre Number	In Prozenten Pourcentage Percentage	
Equity Securities		2,430,610	3.74%	
- out of which Securities Lending Transactions		125,104	0.19%	
Depository Receipts		0	0.00%	
CFDs (with no set maturity date)		0	0.00%	
Collateral (reposted daily)		113,763	0.18%	
Total		2,544,373	3.92%	

II. Aktueller Bestand in Veräusserungspositionen in zum Tausch angebotenen Effekten / Etat actuel des positions d'aliénation dans les titres offerts en échange / Current holding in sale positions in the securities offered in exchange

Art / Type / Type	Anzahl Rechte / Nombre de droits / Number of rights	Stimmrechte / Droits de vote / Voting Rights		Angaben gemäss Art. 22 Abs. 2 und 3 FinfraV-FINMA / Données selon l'art. 22, al. 2 et 3, OIMF-FINMA / Indications in accordance with Art. 22, para. 2 and 3 of the FMIO-FINMA
		Anzahl Nombre Number	In Prozenten Pourcentage Percentage	
Total		0	0.00%	

III. Bestand in Erwerbspositionen in zum Tausch angebotenen Effekten zum Zeitpunkt der Veröffentlichung des Angebotes / Etat des positions d'acquisition dans les titres offerts en échange au moment de la publication de l'offre / Holding in purchase positions in the securities offered in exchange at the moment of the publication of the offer

Art / Type / Type	Anzahl Rechte / Nombre de droits / Number of rights	Stimmrechte / Droits de vote / Voting Rights		Angaben gemäss Art. 22 Abs. 2 und 3 FinfraV-FINMA / Données selon l'art. 22, al. 2 et 3, OIMF-FINMA / Indications in accordance with Art. 22, para. 2 and 3 of the FMIO-FINMA
		Anzahl Nombre Number	In Prozenten Pourcentage Percentage	
Equity Securities		2,658,419	4.09%	
- out of which Securities Lending Transactions		32,050	0.05%	
Depository Receipts		0	0.00%	
CFDs (with no set maturity date)		0	0.00%	
Collateral (reposted daily)		91,891	0.14%	
Total		2,750,310	4.24%	

IV. Bestand in Veräusserungspositionen in zum Tausch angebotenen Effekten zum Zeitpunkt der Veröffentlichung des Angebotes / Etat des positions d'aliénation dans les titres offerts en échange au moment de la publication de l'offre / Holding in sale positions in the securities offered in exchange at the moment of the publication of the offer

Total		0	0.00%	

Name der Zielgesellschaft / Nom de la société visée / Name of the target company: GAM Holding AG / Offeror: Liontrust Asset Management plc							
Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: BlackRock, Inc.							
Datum der Meldung / Date de la déclaration / Date of the notification: 03.10.2023							
V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
04.05.2023	GB0007388407	Collateral In	n/a	851	*	*	*
05.05.2023	GB0007388407	Collateral In	n/a	12,893	*	*	*
05.05.2023	GB0007388407	Loan Return	n/a	734			
09.05.2023	GB0007388407	Collateral In	n/a	63,399	*	*	*
10.05.2023	GB0007388407	Collateral In	n/a	27,071	*	*	*
10.05.2023	GB0007388407	Loan Return	n/a	100			
11.05.2023	GB0007388407	Collateral In	n/a	1,690	*	*	*
11.05.2023	GB0007388407	Loan Return	n/a	1,553			
11.05.2023	GB0007388407	Loan Return	n/a	12,300			
12.05.2023	GB0007388407	Transfer In	n/a	430	*	*	*
15.05.2023	GB0007388407	Collateral In	n/a	24,064	*	*	*
16.05.2023	GB0007388407	Loan Return	n/a	31,316	*	*	*
16.05.2023	GB0007388407	Transfer In	n/a	559			
17.05.2023	GB0007388407	Collateral In	n/a	51,160	*	*	*
17.05.2023	GB0007388407	Purchase	8.00	416			
17.05.2023	GB0007388407	Loan Return	n/a	520			
18.05.2023	GB0007388407	Collateral In	n/a	7,005	*	*	*
22.05.2023	GB0007388407	Loan Return	n/a	643	*	*	*
24.05.2023	GB0007388407	Collateral In	n/a	6,000	*	*	*
24.05.2023	GB0007388407	Loan Return	n/a	400			
26.05.2023	GB0007388407	Collateral In	n/a	30,547	*	*	*
26.05.2023	GB0007388407	Loan Return	n/a	610			
26.05.2023	GB0007388407	Loan Return	n/a	2,402			
30.05.2023	GB0007388407	Collateral In	n/a	30,443	*	*	*
30.05.2023	GB0007388407	Loan Return	n/a	767			
31.05.2023	GB0007388407	Collateral In	n/a	4,397	*	*	*
31.05.2023	GB0007388407	Purchase	7.54	2,270			
01.06.2023	GB0007388407	Collateral In	n/a	14,539	*	*	*
01.06.2023	GB0007388407	Transfer In	n/a	236			
01.06.2023	GB0007388407	Transfer In	n/a	236			
07.06.2023	GB0007388407	Collateral In	n/a	756	*	*	*
08.06.2023	GB0007388407	Collateral In	n/a	106	*	*	*
09.06.2023	GB0007388407	Loan Return	n/a	649	*	*	*
12.06.2023	GB0007388407	Collateral In	n/a	34,013	*	*	*
13.06.2023	GB0007388407	Collateral In	n/a	838	*	*	*
13.06.2023	GB0007388407	Transfer In	n/a	236			
14.06.2023	GB0007388407	Collateral In	n/a	680	*	*	*
15.06.2023	GB0007388407	Collateral In	n/a	15,482	*	*	*
19.06.2023	GB0007388407	Collateral In	n/a	1,276	*	*	*
20.06.2023	GB0007388407	Collateral In	n/a	25,439	*	*	*
20.06.2023	GB0007388407	Transfer In	n/a	2,672			
20.06.2023	GB0007388407	Transfer In	n/a	2,637			
22.06.2023	GB0007388407	Collateral In	n/a	1,434	*	*	*
23.06.2023	GB0007388407	Collateral In	n/a	100,459	*	*	*
28.06.2023	GB0007388407	Collateral In	n/a	97,610	*	*	*
29.06.2023	GB0007388407	Purchase	7.18	408	*	*	*
30.06.2023	GB0007388407	Loan Return	n/a	10,157	*	*	*
30.06.2023	GB0007388407	Loan Return	n/a	13,342			
03.07.2023	GB0007388407	Collateral In	n/a	87,978	*	*	*
03.07.2023	GB0007388407	Purchase	7.04	618			
03.07.2023	GB0007388407	Transfer In	n/a	1,621			
05.07.2023	GB0007388407	Collateral In	n/a	378	*	*	*
06.07.2023	GB0007388407	Collateral In	n/a	60,047	*	*	*
07.07.2023	GB0007388407	Collateral In	n/a	35,838	*	*	*
07.07.2023	GB0007388407	Loan Return	n/a	4,428			
10.07.2023	GB0007388407	Collateral In	n/a	522	*	*	*
10.07.2023	GB0007388407	Purchase	6.54	104			
11.07.2023	GB0007388407	Loan Return	n/a	3,000	*	*	*
11.07.2023	GB0007388407	Loan Return	n/a	13,300			
11.07.2023	GB0007388407	Loan Return	n/a	12,048			
12.07.2023	GB0007388407	Collateral In	n/a	36,001	*	*	*
17.07.2023	GB0007388407	Collateral In	n/a	22,657	*	*	*
19.07.2023	GB0007388407	Collateral In	n/a	204	*	*	*
20.07.2023	GB0007388407	Collateral In	n/a	2,325	*	*	*
21.07.2023	GB0007388407	Collateral In	n/a	649	*	*	*
26.07.2023	GB0007388407	Transfer In	n/a	462	*	*	*
27.07.2023	GB0007388407	Collateral In	n/a	148,366	*	*	*
27.07.2023	GB0007388407	Purchase	6.74	4,857			
28.07.2023	GB0007388407	Purchase	6.54	412	*	*	*
31.07.2023	GB0007388407	Collateral In	n/a	22,352	*	*	*
31.07.2023	GB0007388407	Transfer In	n/a	231			
01.08.2023	GB0007388407	Purchase	6.38	2,459	*	*	*
02.08.2023	GB0007388407	Collateral In	n/a	62,351	*	*	*
02.08.2023	GB0007388407	Transfer In	n/a	198			
03.08.2023	GB0007388407	Collateral In	n/a	49,149	*	*	*

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Datum der Meldung / Date de la déclaration / Date of the notification: 03.10.2023							
V. Transaktionen in Erwerbspositionen / Transactions dans les positions d'acquisitions / Transactions in purchase positions							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
07.08.2023	GB0007388407	Purchase	6.28	6,035	*	*	*
08.08.2023	GB0007388407	Collateral In	n/a	45,163	*	*	*
09.08.2023	GB0007388407	Transfer In	n/a	12,048	*	*	*
10.08.2023	GB0007388407	Collateral In	n/a	48,181	*	*	*
11.08.2023	GB0007388407	Collateral In	n/a	93,836	*	*	*
14.08.2023	GB0007388407	Collateral In	n/a	52,511	*	*	*
14.08.2023	GB0007388407	Purchase	6.32	105			
15.08.2023	GB0007388407	Transfer In	n/a	198	*	*	*
16.08.2023	GB0007388407	Loan Return	n/a	23,245	*	*	*
16.08.2023	GB0007388407	Loan Return	n/a	34,252			
16.08.2023	GB0007388407	Transfer In	n/a	882			
17.08.2023	GB0007388407	Collateral In	n/a	47,209	*	*	*
17.08.2023	GB0007388407	Loan Return	n/a	26,506			
18.08.2023	GB0007388407	Collateral In	n/a	58,903	*	*	*
18.08.2023	GB0007388407	Purchase	5.96	424			
21.08.2023	GB0007388407	Purchase	5.88	30	*	*	*
22.08.2023	GB0007388407	Loan Return	n/a	90	*	*	*
22.08.2023	GB0007388407	Loan Return	n/a	23,740			
22.08.2023	GB0007388407	Loan Return	n/a	29,752			
23.08.2023	GB0007388407	Collateral In	n/a	43,790	*	*	*
24.08.2023	GB0007388407	Collateral In	n/a	3,541	*	*	*
25.08.2023	GB0007388407	Collateral In	n/a	125,620	*	*	*
25.08.2023	GB0007388407	Loan Return	n/a	10,794			
25.08.2023	GB0007388407	Transfer In	n/a	198			
29.08.2023	GB0007388407	Collateral In	n/a	48,250	*	*	*
30.08.2023	GB0007388407	Loan Return	n/a	3,016	*	*	*
31.08.2023	GB0007388407	Collateral In	n/a	46,606	*	*	*
31.08.2023	GB0007388407	Purchase	6.59	51			
31.08.2023	GB0007388407	Purchase	6.59	154			
31.08.2023	GB0007388407	Loan Return	n/a	3,690			
31.08.2023	GB0007388407	Loan Return	n/a	4,211			
31.08.2023	GB0007388407	Loan Return	n/a	30,176			
01.09.2023	GB0007388407	Loan Return	n/a	2,377	*	*	*
04.09.2023	GB0007388407	Loan Return	n/a	7,451	*	*	*
05.09.2023	GB0007388407	Collateral In	n/a	1,591	*	*	*
06.09.2023	GB0007388407	Loan Return	n/a	14,516	*	*	*
07.09.2023	GB0007388407	Collateral In	n/a	116	*	*	*
07.09.2023	GB0007388407	Loan Return	n/a	66			
07.09.2023	GB0007388407	Transfer In	n/a	126			
08.09.2023	GB0007388407	Collateral In	n/a	46,788	*	*	*
12.09.2023	GB0007388407	Collateral In	n/a	79,156	*	*	*
14.09.2023	GB0007388407	Collateral In	n/a	549	*	*	*
18.09.2023	GB0007388407	Collateral In	n/a	781	*	*	*
18.09.2023	GB0007388407	Loan Return	n/a	2,494			
19.09.2023	GB0007388407	Collateral In	n/a	48,395	*	*	*
19.09.2023	GB0007388407	Loan Return	n/a	1,538			
21.09.2023	GB0007388407	Collateral In	n/a	264	*	*	*
21.09.2023	GB0007388407	Loan Return	n/a	6,441			
21.09.2023	GB0007388407	Transfer In	n/a	572			
22.09.2023	GB0007388407	Collateral In	n/a	20,257	*	*	*
22.09.2023	GB0007388407	Purchase	6.08	105			
22.09.2023	GB0007388407	Transfer In	n/a	1,260			
25.09.2023	GB0007388407	Loan Return	n/a	2,950	*	*	*
26.09.2023	GB0007388407	Collateral In	n/a	34,510	*	*	*
26.09.2023	GB0007388407	Loan Return	n/a	6,095			
27.09.2023	GB0007388407	Collateral In	n/a	5,648	*	*	*
28.09.2023	GB0007388407	Collateral In	n/a	24,144	*	*	*
28.09.2023	GB0007388407	Loan Return	n/a	160			
28.09.2023	GB0007388407	Loan Return	n/a	372			
28.09.2023	GB0007388407	Loan Return	n/a	721			
28.09.2023	GB0007388407	Transfer In	n/a	630			
02.10.2023	GB0007388407	Collateral In	n/a	81,694	*	*	*

Notes: * These details are not included because BlackRock, Inc. transacts via brokers and other intermediaries, so we do not have this information

Name der Zielgesellschaft / Nom de la société visée / Name of the target company:

GAM Holding AG / Offeror: Liontrust Asset Management plc

Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report:
BlackRock, Inc.

Datum der Meldung / Date de la déclaration / Date of the notification:

03.10.2023

VI. Transaktionen in Veräußerungspositionen / Transactions dans les positions d'aliénation / Transactions in sale positions

Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschluss-zeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)- exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
05.05.2023	GB0007388407	Loan Out	n/a	100	*	*	*
05.05.2023	GB0007388407	Loan Out	n/a	12,300			
08.05.2023	GB0007388407	Collateral Out	n/a	36,554	*	*	*
09.05.2023	GB0007388407	Loan Out	n/a	1,553	*	*	*
10.05.2023	GB0007388407	Sale	8.00	7,024	*	*	*
12.05.2023	GB0007388407	Loan Return	n/a	44,962	*	*	*
12.05.2023	GB0007388407	Loan Out	n/a	520			
16.05.2023	GB0007388407	Collateral Out	n/a	26,259	*	*	*
17.05.2023	GB0007388407	Sale	8.00	1,097	*	*	*
18.05.2023	GB0007388407	Loan Out	n/a	643	*	*	*
18.05.2023	GB0007388407	Loan Out	n/a	11,683			
18.05.2023	GB0007388407	Loan Out	n/a	13,342			
19.05.2023	GB0007388407	Collateral Out	n/a	44,004	*	*	*
22.05.2023	GB0007388407	Collateral Out	n/a	69,279	*	*	*
22.05.2023	GB0007388407	Sale	7.96	2,652			
22.05.2023	GB0007388407	Loan Out	n/a	400			
22.05.2023	GB0007388407	Loan Out	n/a	610			
22.05.2023	GB0007388407	Loan Out	n/a	12,000			
23.05.2023	GB0007388407	Collateral Out	n/a	32,147	*	*	*
23.05.2023	GB0007388407	Loan Out	n/a	3,169			
25.05.2023	GB0007388407	Collateral Out	n/a	1,995	*	*	*
25.05.2023	GB0007388407	Sale	7.59	801			
29.05.2023	GB0007388407	Collateral Out	n/a	30,082	*	*	*
30.05.2023	GB0007388407	Transfer Out	n/a	590	*	*	*
30.05.2023	GB0007388407	Transfer Out	n/a	590			
30.05.2023	GB0007388407	Transfer Out	n/a	2,655			
31.05.2023	GB0007388407	Sale	7.54	2,560	*	*	*
02.06.2023	GB0007388407	Collateral Out	n/a	9,555	*	*	*
02.06.2023	GB0007388407	Transfer Out	n/a	885			
02.06.2023	GB0007388407	Loan Out	n/a	649			
05.06.2023	GB0007388407	Collateral Out	n/a	293	*	*	*
05.06.2023	GB0007388407	Transfer Out	n/a	590			
06.06.2023	GB0007388407	Collateral Out	n/a	3,440	*	*	*
06.06.2023	GB0007388407	Transfer Out	n/a	590			
07.06.2023	GB0007388407	Sale	7.98	237	*	*	*
07.06.2023	GB0007388407	Sale	7.98	487			
07.06.2023	GB0007388407	Transfer Out	n/a	294			
09.06.2023	GB0007388407	Collateral Out	n/a	33,645	*	*	*
09.06.2023	GB0007388407	Transfer Out	n/a	590			
16.06.2023	GB0007388407	Collateral Out	n/a	14,804	*	*	*
16.06.2023	GB0007388407	Sale	7.85	14,091			
16.06.2023	GB0007388407	Sale	7.85	2,637			
19.06.2023	GB0007388407	Transfer Out	n/a	2,637	*	*	*
19.06.2023	GB0007388407	Loan Out	n/a	187			
19.06.2023	GB0007388407	Loan Out	n/a	2,156			
19.06.2023	GB0007388407	Loan Out	n/a	10,157			
20.06.2023	GB0007388407	Transfer Out	n/a	2,672	*	*	*
21.06.2023	GB0007388407	Collateral Out	n/a	25,095	*	*	*
21.06.2023	GB0007388407	Transfer Out	n/a	2,672			
26.06.2023	GB0007388407	Collateral Out	n/a	891	*	*	*
26.06.2023	GB0007388407	Transfer Out	n/a	420			
27.06.2023	GB0007388407	Collateral Out	n/a	134,622	*	*	*
27.06.2023	GB0007388407	Loan Out	n/a	13,300			
29.06.2023	GB0007388407	Collateral Out	n/a	97,143	*	*	*
30.06.2023	GB0007388407	Collateral Out	n/a	38,427	*	*	*
04.07.2023	GB0007388407	Collateral Out	n/a	29	*	*	*
05.07.2023	GB0007388407	Transfer Out	n/a	590	*	*	*
05.07.2023	GB0007388407	Loan Out	n/a	10,878			
05.07.2023	GB0007388407	Loan Out	n/a	12,048			
10.07.2023	GB0007388407	Transfer Out	n/a	4,927	*	*	*
10.07.2023	GB0007388407	Transfer Out	n/a	410			
10.07.2023	GB0007388407	Loan Out	n/a	13,869			
11.07.2023	GB0007388407	Collateral Out	n/a	7,265	*	*	*
13.07.2023	GB0007388407	Collateral Out	n/a	1,749	*	*	*
13.07.2023	GB0007388407	Sale	7.08	22,673			
13.07.2023	GB0007388407	Sale	7.09	16,094			
13.07.2023	GB0007388407	Sale	7.24	19,905			
14.07.2023	GB0007388407	Collateral Out	n/a	28,095	*	*	*
14.07.2023	GB0007388407	Sale	6.85	12,584			
17.07.2023	GB0007388407	Sale	6.33	9,953	*	*	*
18.07.2023	GB0007388407	Collateral Out	n/a	15,762	*	*	*
24.07.2023	GB0007388407	Collateral Out	n/a	23	*	*	*
25.07.2023	GB0007388407	Collateral Out	n/a	42,762	*	*	*
25.07.2023	GB0007388407	Sale	6.65	118			
26.07.2023	GB0007388407	Collateral Out	n/a	600	*	*	*
28.07.2023	GB0007388407	Collateral Out	n/a	47,730	*	*	*
01.08.2023	GB0007388407	Collateral Out	n/a	16,672	*	*	*

Name der Zielgesellschaft / Nom de la société visée / Name of the target company: GAM Holding AG / Offeror: Liontrust Asset Management plc							
Name oder Firma der meldungspflichtigen Person / Nom ou raison sociale de la personne astreinte à déclaration / Name or corporate name of the person subject to report: BlackRock, Inc.							
Datum der Meldung / Date de la déclaration / Date of the notification: 03.10.2023							
VI. Transaktionen in Veräußerungspositionen / Transactions dans les positions d'aliénation / Transactions in sale positions							
Datum / Date / Date	Gegenstand der Transaktion / Objet de la transaction / Subject matter of the transaction	Art der Transaktion / Nature de la transaction / Nature of the transaction	Preis pro Stück / Prix par unité / Price per unit	Anzahl / Nombre / Number	Abschlusszeit / Heure / Time of conclusion	Abwicklung (b)örslich (a)usserbörslich / Exécution en (b)ourse ou (h)ors bourse / Executed (on) or (off)-exchange	Identität der Effektenhändler / Identité du négociant / Identity of the securities traders
01.08.2023	GB0007388407	Transfer Out	n/a	630			
01.08.2023	GB0007388407	Sale	6.41	4,969			
01.08.2023	GB0007388407	Loan Out	n/a	23,370			
02.08.2023	GB0007388407	Loan Out	n/a	11,767	*	*	*
02.08.2023	GB0007388407	Loan Out	n/a	12,048			
04.08.2023	GB0007388407	Collateral Out	n/a	103,812	*	*	*
07.08.2023	GB0007388407	Collateral Out	n/a	47,918	*	*	*
09.08.2023	GB0007388407	Collateral Out	n/a	84,484	*	*	*
11.08.2023	GB0007388407	Transfer Out	n/a	265	*	*	*
14.08.2023	GB0007388407	Loan Out	n/a	23,245	*	*	*
15.08.2023	GB0007388407	Collateral Out	n/a	131,780	*	*	*
15.08.2023	GB0007388407	Loan Out	n/a	26,506			
15.08.2023	GB0007388407	Loan Out	n/a	34,252			
16.08.2023	GB0007388407	Collateral Out	n/a	60,014	*	*	*
18.08.2023	GB0007388407	Loan Out	n/a	29,752	*	*	*
18.08.2023	GB0007388407	Loan Out	n/a	38,745			
21.08.2023	GB0007388407	Collateral Out	n/a	233,347	*	*	*
21.08.2023	GB0007388407	Sale	5.88	1,881			
21.08.2023	GB0007388407	Loan Out	n/a	74			
21.08.2023	GB0007388407	Loan Out	n/a	500			
21.08.2023	GB0007388407	Loan Out	n/a	1,131			
21.08.2023	GB0007388407	Loan Out	n/a	3,016			
21.08.2023	GB0007388407	Loan Out	n/a	22,204			
22.08.2023	GB0007388407	Collateral Out	n/a	5,216	*	*	*
22.08.2023	GB0007388407	Loan Out	n/a	6,633			
22.08.2023	GB0007388407	Loan Out	n/a	7,451			
22.08.2023	GB0007388407	Loan Out	n/a	12,583			
28.08.2023	GB0007388407	Collateral Out	n/a	47,879	*	*	*
30.08.2023	GB0007388407	Collateral Out	n/a	51,175	*	*	*
30.08.2023	GB0007388407	Transfer Out	n/a	126			
30.08.2023	GB0007388407	Loan Out	n/a	20,583			
30.08.2023	GB0007388407	Loan Out	n/a	30,176			
31.08.2023	GB0007388407	Transfer Out	n/a	590	*	*	*
01.09.2023	GB0007388407	Collateral Out	n/a	121,691	*	*	*
04.09.2023	GB0007388407	Collateral Out	n/a	2,299	*	*	*
06.09.2023	GB0007388407	Collateral Out	n/a	47,042	*	*	*
06.09.2023	GB0007388407	Sale	6.27	80			
07.09.2023	GB0007388407	Loan Out	n/a	24,424	*	*	*
11.09.2023	GB0007388407	Collateral Out	n/a	46,769	*	*	*
13.09.2023	GB0007388407	Collateral Out	n/a	69,910	*	*	*
13.09.2023	GB0007388407	Transfer Out	n/a	252			
15.09.2023	GB0007388407	Collateral Out	n/a	9,538	*	*	*
20.09.2023	GB0007388407	Collateral Out	n/a	48,124	*	*	*
22.09.2023	GB0007388407	Sale	6.08	105	*	*	*
25.09.2023	GB0007388407	Collateral Out	n/a	12,899	*	*	*
27.09.2023	GB0007388407	Sale	5.92	160	*	*	*
27.09.2023	GB0007388407	Sale	5.92	1,093			
29.09.2023	GB0007388407	Collateral Out	n/a	87,973	*	*	*
02.10.2023	GB0007388407	Sale	5.86	1,094	*	*	*

Notes: * These details are not included because BlackRock, Inc. transacts via brokers and other intermediaries, so we do not have this information