

ANNEXE A

Form to be used for the purposes of notifying the acquisition or disposal of major holdings pursuant to the law and grand-ducal regulation of 11 January 2008 on transparency requirements for issuers of securities (referred to as "the Transparency Law" and "the Transparency Regulation")

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>i</sup>: *QUILVEST SA, LUXEMBOURG*
2. Reason for the notification (please tick the appropriate box or boxes):
  - an acquisition or disposal of voting rights
  - an acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached
  - an event changing the breakdown of voting rights
3. Full name of person(s) subject to the notification obligation<sup>ii</sup>: *CHARHILLA LTD., BVI*
4. Full name of shareholder(s) (if different from the person mentioned in point 3.)<sup>iii</sup>: *N/A*
5. Date of the transaction and date on which the threshold is crossed or reached<sup>iv</sup>: *27.12.2011*
6. Threshold(s) that is/are crossed or reached: *5%*
7. Notified details:

A) Voting rights attached to shares (article 8 and 9 of the Transparency Law)					
Categories/type of shares (if possible using the ISIN CODE)	Situation previous to the triggering transaction <sup>v</sup>	Resulting situation after the triggering transaction <sup>vi</sup>			
		Number of voting rights <sup>vii</sup>		% of voting rights <sup>viii</sup>	
		Direct <sup>vii</sup>	Indirect <sup>viii</sup>	Direct	Indirect
<i>QUILVEST SA</i>					
<i>LU0011</i>	<i>302'785</i>	<i>345'163</i>		<i>5,19</i>	
<i>790 804</i>					
<b>TOTAL</b> (all categories, based on aggregate voting rights)	<i>302'785</i>	<i>345'163</i>		<i>5,19</i>	

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ANNEXE A bis<sup>1</sup>

(Complement to ANNEXE A)

(a) Identity of the person or legal entity subject to the notification obligation:

Full name (including legal form for legal entities): CHARMILLA LTA

Contact address (registered office for legal entities): VAN TERPARK PLAZA, 2ND FLOOR,  
WICKHAM CAY. 1, ROAD, TOWN,  
TORTOLA, BRITISH VIRGIN ISLANDS

Phone number and e-mail address: .....

Other useful information (at least a contact person for legal persons): DAVID VAN HEERDEN / (Carman Del Pino  
G/O. QUIVEST (SWITZERLAND) LTD.

(b) Identity of the notifier [if another person makes the notification on behalf of the person or entity mentioned in point (a)]:

Full name: QUIVEST (SWITZERLAND) LTD.

Contact address: STÄCKERSTASSE 23,  
8027 ZÜRICH, SWITZERLAND

Phone number and e-mail address: 7 41 224 44 44

Other useful information (e.g. functional relationship with the person or legal entity subject to the notification obligation): dvanheerden@quinvest.com /  
cdelpino@quinvest.com

(c) Further useful information:

<sup>1</sup> This annexe is only to be filed with the CSSF

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