Transparency notification
Form TR-1 BE
PART I

FSMA FINANCIAL SERVICES AND MARKETS AUTHORITY

1) Status of the notification

Final

2) Issuer

Name LAKEFRONT BIOTHERAPEUTICS
Identification number 0466-460-429

3) Reason for the notification

Acquisition or disposal of voting securities or voting rights

4) Notification by

A parent undertaking or a controlling person

5) Persons subject to the notification requirement

Name	Address (for legal entities)
Bank of America Corporation	1209 Orange Street - Corporation Trust Center, Wilmington DE 19801, United States of America

6) Persons that dispose of voting rights (only to be filled in if art. 7 of the Law applies)

Name	Address (for legal entities)

Please continue entering the information in *part II* concerning the persons referred to in Sections 5 and 6

Part II

7) Date on which the threshold is crossed

18/08/2026 (DD/MM/YYYY)

8) Threshold that is crossed (in %)

10

If the holding has fallen below the lowest threshold, you have the option of not entering any numbers in Section 10

9) Denominator

65,897,071

Please enter the denominator before filling in the data

10) Notified details

A) Voting rights	Previous notification	After the transaction			
	# of voting rights	# of voting rights		% of voting rights	
Holders of voting rights		Linked to securities	Not linked to the securities	Linked to securities	Not linked to the securities
Bank of America Corporation	0	0		0.00%	
Bank of America, National Association	14,348	10,701		0.02%	
Merrill Lynch International	8,234	0		0.00%	
BofA Securities, Inc.	600,314	1,407,905		2.14%	
Merrill Lynch, Pierce, Fenner & Smith Incorporated	462	462		0.00%	
U.S. Trust Company of Delaware	76	76		0.00%	

Subtotal	623,434	1,419,144		2.15%	
	TOTAL	**1,419,144**	**0**	**2.15%**	**0.00%**

Start with "groups" of holders. Add subtotals with Σ, and then finish with the persons who are "alone".
For groups, start with the ultimate controlling natural person or legal entity.
The totals, subtotals and % will be updated once you have clicked on *<CALCULATE>.*

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	
Merrill Lynch International	Right to Recall			262,775	0.40%	physical	-
Merrill Lynch International	Rights of Use			34,089	0.05%	physical	-
BofA Securities, Inc.	Rights of Use			4,757,362	7.22%	physical	-
Bank of America, National Association	Swaps	15/10/2027		434	0.00%	cash	-
Bank of America, National Association	Swaps	15/06/2027		13,414	0.02%	cash	-
Bank of America, National Association	Swaps	30/06/2028		27	0.00%	cash	-
Bank of America, National Association	Swaps	31/07/2028		3,061	0.00%	cash	-
Merrill Lynch International	Swaps	15/01/2027		13,448	0.02%	cash	-
Merrill Lynch International	Swaps	30/04/2027		134,182	0.20%	cash	-
Merrill Lynch International	Swaps	30/06/2027		213	0.00%	cash	-
Merrill Lynch International	Swaps	15/06/2027		13,414	0.02%	cash	-
Merrill Lynch International	Swaps	09/09/2027		2,933	0.00%	cash	-
Merrill Lynch International	Swaps	29/01/2027		3,741	0.01%	cash	-
Merrill Lynch International	Swaps	31/03/2027		222	0.00%	cash	-
Merrill Lynch International	Swaps	30/09/2027		44	0.00%	cash	-
Merrill Lynch International	Swaps	26/02/2027		4,050	0.01%	cash	-
BofA Securities, Inc.	Swaps	30/09/2027		44	0.00%	cash	+
	TOTAL			5,243,453	7.96%		

The totals **will be updated once you have clicked on <CALCULATE>**

TOTAL (A & B)		# of voting rights	% of voting rights
	CALCULATE	6,662,597	10.11%

11) Full chain of controlled undertakings through which the holding is effectively held, if applicable

Bank of America, National Association, BofA Securities, Inc., Merrill Lynch, Pierce, Fenner & Smith Incorporated, Merrill Lynch International and U.S. Trust Company of Delaware are controlled by "Bank of America Corporation" (see enclosure). Bank of America Corporation is not a controlled entity.

12) In case of proxy voting for only one GM

Holder		will cease to hold / will hold again	0	voting rights as of	(DD/MM/YYYY)

13) Additional information

Done at	London, United Kingdom			
On	19/08/2026	(DD/MM/YYYY)		
Name & capacity	Kamil Dziedzic, Vice President		**Signature**	Kamil Dziedzic

For security reasons, the unsigned form in **xlsx** format should be transmitted to trp.fin@fsma.be. You can do this manually OR if you have MS Outlook at your disposal via the “Save & Send” button.

In addition, a signed copy in PDF format should also be transmitted.