## **Standard Form TR-1**

## Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the Central Bank of Ireland)<sup>i</sup>

	-	ng issuer of existing sh G CORPORATION PLC		g rights are	
2. Reason for the n	otification (please tid	k the appropriate box or	boxes):		
[X ] An acquisition or	disposal of voting rig	hts			
[] An acquisition or o	lisposal of financial in	struments			
[X] An event changing	ng the breakdown of v	oting rights			
[] Other (please spe	cify) <sup>iii</sup> :				
3. Details of person	subject to the notif	ication obligation <sup>i</sup> :			
Name: PREMIER MI	Name: PREMIER MITON GROUP PLC City and country of registered office (if applicable): Guildford, UK				
4 Full name of sha	reholder(s) (if differe	nt from 3 )v·			
	ionoraor(o) (ii ainoro				
5. Date on which the threshold was crossed or reached <sup>vi</sup> : 19/03/2024					
			·,		
6. Date on which is	suer notified: 20/03/	2024			
7. Threshold(s) that	is/are crossed or re	eached: 3%			
8. Total positions o	f person(s) subject t	to the notification oblig	gation:		
	% of voting rights attached to shares (total of 9.A)	% of voting rights through financial instruments (total of 9.B.1 + 9.B.2)	Total of both in % (9.A + 9.B)	Total number of voting rights of issuer <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	3.239211%		3.239211%	7,096,945,746	

Position of previous notification (if applicable)	N/A		N/A	
---	-----	--	-----	--

A: Voting rights	attached to shares	3		
Class/type of shares	Number of voting	rightsix	% of voting rights	
ISIN code (if possible)	Direct	Indirect	Direct	Indirect
IE00B1FR8863		229,885,057		3.239211%
SUBTOTAL A	229,885,057		3.239211%	

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	,	SUBTOTAL B.1		

B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the					
Regulations					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period xi	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights

SUBTOTAL	
B.2	

10. Information in relation to the person subject to the notification obligation (	please tick the
applicable box):	

[] Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.xiii

[X] <u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity<sup>xiv</sup>:

Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Premier Miton Group Plc (Chain 1)			
Premier Asset Management Midco Ltd (Chain 1)			
Premier Asset Management Holdings Ltd (Chain 1)			
Premier Asset Management Limited (Chain 1)			
Premier Investment Group Ltd (Chain 1)			
Premier Fund Managers Ltd (Chain 1)	3.239211%		3.239211%
Premier Miton Group Plc (Chain 2)			
Premier Asset Management Midco Ltd (Chain 2)			
Tellworth Investments LLP (Chain 2)			

11. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date] NO		
12. Additional information <sup>xvi</sup> :		

Done at London on 20/03/2024.