## TR-1: Standard form for notification of major holdings

#### 1. Issuer Details

## **ISIN**

GB00BK71XP16

#### **Issuer Name**

THE PEBBLE GROUP PLC

## **UK or Non-UK Issuer**

UK

#### 2. Reason for Notification

An acquisition or disposal of voting rights

## 3. Details of person subject to the notification obligation

#### Name

River and Mercantile Asset Management LLP

## City of registered office (if applicable)

London

## Country of registered office (if applicable)

United Kingdom

#### 4. Details of the shareholder

Name	City of registered office	Country of registered office
Discretionary Clients		

#### 5. Date on which the threshold was crossed or reached

12-Jan-2023

## 6. Date on which Issuer notified

12-Jan-2023

## 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.278900	0.000000	5.278900	8839580
Position of previous notification (if applicable)				

## 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

## 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BK71XP16	8839580		5.278900	
Sub Total 8.A	8839580		5.278900	%

## 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	exercise/conversion	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

# 8B2. Financial Instruments with similar economic effect according to $(DTR5.3.1R.(1)\ (b))$

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8.B2					

# 9. Information in relation to the person subject to the notification obligation

2. Full 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 entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking		% 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
River and Mercantile Group PLC	River and Mercantile Asset Management LLP	0.000000	0.000000	0.000000%

## 10. In case of proxy voting

Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be help	d
11. Additional Information	
12. Date of Completion	
12 January 2023	

## 13. Place Of Completion

United Kingdom

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