

02-March-2023 / 11:15 GMT/BST

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱ:	Petrofac Ltd			
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
Non-UK issuer	X			
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights	X			
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify) ⁱⁱⁱ :				
3. Details of person subject to the notification obligation^v				
Name	Perpetual Limited and its related bodies corporate			
City and country of registered office (if applicable)	Sydney, Australia			
4. Full name of shareholder(s) (if different from 3.) ^y				
Name	J O Hambro Capital Management Limited			
City and country of registered office (if applicable)	London, United Kingdom			
5. Date on which the threshold was crossed or reached^z:				
	01/03/2023			
6. Date on which issuer notified (DD/MM/YYYY):				
	02/03/2023			
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 ⁱⁱⁱ
Resulting situation on the date on which threshold was crossed or reached	5.319781%	n/a	5.319781%	27,724,437.00
Position of previous notification (if applicable)	Less than 5%	Less than 5%	5.266891%	

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

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^x		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00B0H2K534		27,724,437.00		5.319781%
SUBTOTAL 8. A	27,724,437.00		5.319781%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights

SUBTOTAL 8. B 1		
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B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^v	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ⁱⁱ	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
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
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 entity ^{xiv} (please add additional rows as necessary)			X
Name ^v	% 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
Perpetual Limited	5.319781		5.319781
Perpetual Acquisition Company Limited	5.319781		5.319781
Pendal Group Limited	5.319781		5.319781
J O Hambro Capital Management Limited	5.319781		5.319781

10. In case of proxy voting, please identify:	
Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	
11. Additional information ^v	

Place of completion	London
Date of completion	02/03/2023

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