RNS Number: 7100R Gooch & Housego PLC 02 March 2023

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 FCA in Microsoft Word format if possible)^j

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached in the control of t			Gooch & Housego PLC			
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)						
Non-UK issuer						
2. Reason for the no	tification (please mark	the appropriate	box or b	ooxes with an "X")		
An acquisition or dis	posal of voting rights					Х
An acquisition or dis	posal of financial inst	ruments				
An event changing t	he breakdown of votir	ng rights				
Other (please specif	y) ⁱⁱⁱ :					
3. Details of person	subject to the notifica	tion obligation	i ^{iv}			
Name			BlackR	Rock, Inc.		
City and country of r	egistered office (if ap	plicable)	Wilmington, DE, USA			
4. Full name of share	eholder(s) (if different fr	rom 3.) ^V				
Name						
City and country of r	egistered office (if ap	plicable)				
5. Date on which the threshold was crossed or reached ^{vi} :			28/02/2023			
6. Date on which issuer notified (DD/MM/YYYY):			02/03/2023			
7. Total positions of	person(s) subject to th	ne notification	obligati	ion		
% of voting rights attached to shares (total of 8. A) (total of 8. B 1 2)		ncial nts	Total of both in % (8.A + 8.B)	Total number of votion rights of issuer vii	ng	
Resulting situation on the date on which threshold was crossed or reached	Below 5%	Below 5%		Below 5%	Below 5%	
Position of previous notification (if applicable)	5.08%	0.26%		5.35%		

Notified details of the resulting situation on the date on which the threshold was crossed or reached A: Voting rights attached to shares					
Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)		
GB0002259116		Below 5%		Below 5%	
SUBTOTAL 8. A	Below 5%		Below 5%		

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (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				

(DTR5.3.1.1 (b) Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{Xii}	Number of voting rights	% of voting rights
	1	ı	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 notific	ation obligation is not controlle	d by any natural person or leg	al entity and does not		
control any other undertakin	g(s) holding directly or indirectl	y an interest in the (underlying	g) issuer ^{xiii}		
Full chain of controlled unde	rtakings through which the voti	ng 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)					
Name ^{XV}	% 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 equalishing than the noting threshold		
See Attachment					

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 $^{\text{XV}^{\text{i}}}$

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date of completion	02 March 2023

Section 9 Attachment

N ame ^{XV}	% 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
BlackRock, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Holdco 3, LLC			
BlackRock Cayman 1 LP			
BlackRock Cayman West Bay Finco Limited			
BlackRock Cayman West Bay IV Limited			
BlackRock Group Limited			
BlackRock Finance Europe Limited			
BlackRock Investment Management (UK) Limited	Below 5%	Below 5%	Below 5%

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