RNS Number: 6383S Pebble Group PLC (The) 10 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)<sup>i</sup>

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :			The Pebble Group Plc			
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (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					Χ
An acquisition or dis	posal of financial inst	ruments				
An event changing the	he breakdown of votir	ng rights				
Other (please specif	·y) <sup>iii</sup> :					
3. Details of person s	subject to the notifica	tion obligatior	ı <sup>iv</sup>			
Name			BlackRock, Inc.			
City and country of registered office (if applicable)			Wilmington, DE, USA			
4. Full name of share	eholder(s) (if different fr	rom 3.) <sup>V</sup>				
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached <sup>vi</sup> :			09/03/2023			
6. Date on which issuer notified (DD/MM/YYYY):			10/03/2023			
7. Total positions of person(s) subject to the notification obligation						
	% of voting rights attached to shares (total of 8. A)  % of voting through fina instrume (total of 8. B)		ncial nts	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	14.14%	0.00%		14.14%	23,678,807	
Position of previous notification (if applicable)	13.87%	0.00%		13.87%		

8. Notified details of	the resulting situation	on the date on wh	ich the threshold was cro	ssed or reached <sup>viii</sup>
A: Voting rights attac	hed to shares			
Class/type of	Number of voting rights <sup>ix</sup>		% of voting rights	
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BK71XP16		23,678,807		14.14%
SUBTOTAL 8. A	23,678,807		14.14%	

B 1: Financial Instruments according to (DTR5.3.1.1 (a))				
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 8. B 1		

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 8.B.2		

9. Information in relation to the prapplicable box with an "X")	erson subject to the not	ification obligation (pleas	e mark the	
Person subject to the notification oblicontrol any other undertaking(s) hold				
J ,	• •		) 133dCl	
Full chain of controlled undertakings		•	ı ı viv	X
financial instruments are effectively hard (please add additional rows as neces		ate controlling natural perso	on or legal entity^\'\	_ ^
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 eq is higher than the notifiable thresh	ne
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	14.14%	0.00%	14.14%	

10. In case of proxy woting, please identify:		
Name of the proxy holder		
The number and % of voting rights held		
The state of the leading of the state of the		

## 11. Additional information<sup>XVİ</sup>

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

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Place of completion	12 Throgmorton Avenue, London, EC2N 2DL, U.K.
Date of completion	10 <sup>th</sup> March 2023

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