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

# ISIN

GB00BYYN4225

**1. Issuer Details** 

#### **Issuer Name**

HOSTELWORLD GROUP PLC

#### UK or Non-UK Issuer

UK

#### . Reason for Notification

An event changing the breakdown of voting rights

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

#### Name

Premier Miton Group plc

#### City of registered office (if applicable)

GUILDFORD

#### Country of registered office (if applicable)

United Kingdom

. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

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

29-Mar-2023

**5. Date on which Issuer notified** 

30-Mar-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	12.873731	0.000000	12.873731	15687192

Position of previous notification (if applicable)	13.137432	0.000000	13.137432	
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# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

#### 8A. Voting rights attached to shares

	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)
GB00BYYN4225		15687192		12.873731
Sub Total 8.A	15687192		12.87373	1%

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

Type of financial instrument	Expiration date	Exercise/conversion period	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	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

 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 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	Premier Asset Management Midco Ltd			
Premier Miton Group plc	Premier Asset Management Holdings Ltd			
Premier Miton Group plc	Premier Asset Management Limited			
Premier Miton Group plc	Premier Investment Group Ltd			
Premier Miton Group plc	Premier Fund Managers Ltd	12.873731		12.873731%

#### **10.** In case of proxy voting

Nam	ie of the proxy holder	
The	number and % of voting rights held	
The	date until which the voting rights will be held	
<b>11. A</b>	dditional Information	
12. Da	ate of Completion	
30-1	Mar-2023	
12 0	lace Of Completion	
13. PI	lace Of Completion	
Guild	dford, UK	

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