RNS Number: 1226V Knights Group Holdings PLC

03 April 2023

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BFYF6298

Issuer Name

KNIGHTS GROUP HOLDINGS 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

Ameriprise Financial, Inc.

City of registered office (if applicable)

Minneapolis

Country of registered office (if applicable)

United States

4. Details of the shareholder

| Name | City of registered office | Country of registered office |
|----------------------|---------------------------|------------------------------|
| Vidacos Nominees Ltd | | |

5. Date on which the threshold was crossed or reached

30-Mar-2023

6. Date on which Issuer notified

31-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 | 12.148000 | 0.000000 | 12.148000 | 10424320 |
| Position of previous notification (if applicable) | 11.043000 | 0.000000 | 11.043000 | |

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

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) |
|---|---|---|------------------------------------|--|
| GB00BFYF6298 | 0 | 10424320 | 0.000000 | 12.148000 |
| Sub Total 8.A | 10424320 | | 12.148000% | |

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

| Type of financial instrument | 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 | 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 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 |
|----------------------------------|--|--|--|--|
| Ameriprise Financial, Inc. | | 0.000000 | 0.000000 | 0.000000% |
| Ameriprise Financial, Inc. | TAM UK International Holdings Limited | 0.000000 | 0.000000 | 0.000000% |
| Ameriprise Financial, Inc. | Threadneedle Holdings Limited | 0.000000 | 0.000000 | 0.000000% |
| Ameriprise Financial, Inc. | TAM UK Holdings Limited | 0.000000 | 0.000000 | 0.000000% |
| Ameriprise Financial, Inc. | Threadneedle Asset Management Holdings Limited | 0.000000 | 0.000000 | 0.000000% |
| Ameriprise Financial, Inc. | TC Financing Limited | 0.000000 | 0.000000 | 0.000000% |
| Ameriprise Financial, Inc. | Threadneedle Asset Management Limited | 12.148000 | 0.000000 | 12.148000% |

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 held 11. Additional Information Threadneedle Asset Management Limited is wholly owned by TC Financing Limited, which is itself

Threadneedle Asset Management Limited is wholly owned by TC Financing Limited, which is itself wholly owned by Threadneedle Asset Management Holdings Limited, which is itself wholly owned by TAM UK Holdings Limited, which is itself wholly owned by Threadneedle Holdings Limited, which is itself wholly owned by TAM UK International Holdings Limited, which is itself wholly owned by Ameriprise Financial, Inc.

12. Date of Completion

31/03/2023

13. Place Of Completion

Swindon, UK

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.ucm.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

HOLIJMPTMTBMMAJ