

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB0002760279

**Issuer Name**

PERSONAL GROUP HOLDINGS PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

Other

**Comments**

An acquisition of shares

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

**Name**

Close Asset Management Limited

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

London

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

United Kingdom

**4. 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**

03-May-2023

**6. Date on which Issuer notified**

04-May-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	10.000000	0.000000	10.000000	212,1200

threshold was crossed or reached	10.000000	0.000000	10.000000	3124308
Position of previous notification (if applicable)	5.010000	0.000000	5.010000	

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

### 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)
GB0002760279	3124308		10.000000	
Sub Total 8.A	3124308		10.000000%	

### 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	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
Close Brothers Asset Management		5.010000		
Close Brothers Asset Management		10.000000		

## 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

On the 3rd May 2023, Close Brothers Asset Management acquired 1,695 shares in PERSONAL

GROUP HLDGS PLC ORD 5P. This brought our shareholding to 10.00% of the shares in issue.  
This is based on the shares in issue figure of 31,248,822 on 3rd May 2023.  
This is the required notification that the holding has crossed 10% of the shares in issue.

## 12. Date of Completion

04-May-2023

## 13. Place Of Completion

UK

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