RNS Number: 5938C Angling Direct PLC 13 June 2023

Position of previous

TR-1: Standard form for notification of major holdings

| 1. Issuer Details | | | | • | |
|-------------------------|--|---|--------------------------------------|---|------------------------|
| ISIN | | | | | |
| GB00BF1XGQ00 | | | | | |
| Issuer Name | | | | | |
| ANGLING DIRECT PLO | 2 | | | | |
| UK or Non-UK Issue | er | | | | |
| UK | | | | | |
| 2. Reason for Notifica | ation | | | | |
| An acquisition or disp | osal of voting | g rights | | | |
| 3. Details of person s | subject to th | e notification ob | ligation | | |
| Name | | | | | |
| Octopus Investments | Limited | | | | |
| City of registered of | ffice (if appli | icable) | | | |
| London | | | | | |
| Country of registere | ed office (if a | applicable) | | | |
| England | | | | | |
| 4. Details of the shar | eholder | | | | |
| | older(s) if d | lifferent from th | e person(s) |) subje | ct to the notification |
| obligation, above | | | | | |
| City of varietowed a | ffice (if small | in blo | | | |
| City of registered o | пісе (ії аррі | icable) | | | |
| Country of register | ed office (if : | annlicable) | | | |
| | | <u>арриса 2.0,</u> | | | |
| 5. Date on which the | threshold w | as crossed or re | eached | | |
| 12-Jun-2023 | | | | | |
| 6. Date on which Issi | uer notified | | | | |
| 13-Jun-2023 | | | | | |
| 7. Total positions of p | nerson(s) si | ubject to the not | ification ob | ligation | 1 |
| 7. Total positions of p | person(s) se | ibject to the not | .iiicacioii ob | Total | • 1 |
| | % 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) | number of voting rights held in | |
| | | | | issuer | |

| notification | | | | | | | | | | | | |
|--|----------------------------|---|------------|---|--|---|---|---|-------------------------------------|--|--------------------|---|
| applicable) | n (if | | 4.95 | 50000 | 0.0 | 000 | 00 | 4.9 | 500 | 00 | | |
| 8. Notified crossed or | | | e re | sulting | g situ | atio | n on | the da | te oı | n w | hich th | e threshold was |
| 8A. Voting | rights | attach | ned | to sha | res | | | | | | | |
| Class/Type of shares ISIN code(if possible | voting | er of dire g rights 5.1) | ect | Number voting ri (DTR5.2. | ghts | ect | % of o | rights | % of voting | g righ | nts | |
| GB00BF1XGQ | | <u>.</u> , | | 0 | -, | | (2 | , | <u> </u> | | 000 | |
| Sub Total 8.A | 0 | | | | | | 0.0 | 00000 | % | | | |
| 8B1. Finan | cial Ins | strume | ents | accor | ding | to (| DTR | 5.3.1R. | (1) | (a) |) | |
| Type of financia instrument | al Expira | ation Exe per | | e/convers | be | acqu | | ing rights the instrui verted | | | % of voting rights | |
| Sub Total 8.B1 | | | | | | | | | | | | |
| 8B2. Finan | cial Ins | strume | ents | s with | simil | ar e | cono | mic eff | ect a | ССО | rdina | to (DTR5.3.1R.(1) (b |
| Type of E | xpiration ate | | | nversion | | al or c | ash | Number o | f | | f voting | (-) (- |
| instrument | | | | | | | | | | | | |
| Sub Total 8.B2 | | 1 | | | | | | | | | | |
| 9. Informa | tion in | relatio | on t | o the _l | perso | n s | ubjed | t to th | e no | tific | ation | obligation |
| instruments | | | unc | dertakir | ngs th | | | | | | | |
| (please add | additio | | | eld star | ting \ | with | _ | | | _ | _ | nd/or the financial ıral person or legal entit |
| (please add | Name contr | nal rov | | eld star | ting \ SSary ing it r is ian the | with /) % or thro instr equa than | the u f voting ugh fin rument als or is | ltimate g rights ancial | CONT | of bo | _ | |
| Ultimate | Name contrunder | onal rov | WS & | eld star as nece % of vot rights if i equals or higher th | ting versions of the second se | with % or thro instr equa than | f voting ugh fin rument als or is | ltimate g rights ancial s if it | Total equal than t notific | of bo s or i the able hold | ng natu | |
| Ultimate controlling pers Octopus Capital | Name contrunder OCIN | onal rov | ws a | eld star as nece % of vot rights if i equals on higher th notifiable threshold | ting versions of the second se | with % or thro instr equa than | f voting ugh fin rument als or is | ltimate g rights ancial s if it | Total equal than t notific | of bo s or i the able hold | ng natu | |
| Ultimate controlling pers Octopus Capital Limited | Name contrunder OC Inv | of olled taking vestmen nited | ents | eld star as nece % of vot rights if i equals on higher th notifiable threshold | ting versions of the second se | with % or thro instr equa than | f voting ugh fin rument als or is | ltimate g rights ancial s if it | Total equal than t notific | of bo s or i the able hold | ng natu | |
| Ultimate controlling pers Octopus Capital Limited 10. In case | Name contrudes OC Inv. Lin | onal rov | ents ting | eld star as nece % of vot rights if i equals or higher th notifiable threshole | ting vessary | with //) % or through the control of the control | f voting ugh fin rument als or is n the no shold | ltimate g rights ancial s if it | Total equal than t notific | of bo s or i the able hold | ng natu | |
| Ultimate controlling pers Octopus Capital Limited | Name contrudes OC Inv. Lin | onal rov | ents ting | eld star as nece % of vot rights if i equals or higher th notifiable threshole | ting vessary | with //) % or through the control of the control | f voting ugh fin rument als or is n the no shold | ltimate g rights ancial s if it | Total equal than t notific | of bo s or i the able hold | ng natu | |
| Ultimate controlling pers Octopus Capital Limited 10. In case | October and | of olled taking topus vestme nited oxy vo | ents ting | eld star as nece % of vot rights if i equals on higher th notifiable threshole | ting versions and the second of the second o | with //) % or through the control of the control | f voting ugh fin rument as the no shold | g rights ancial s if it thigher stifiable | Total equal than t notific | of bo s or i the able hold | ng natu | |
| Ultimate controlling pers Octopus Capital Limited 10. In case Name of t | October and | of olled taking topus vestme nited oxy vo | ents ting | eld star as nece % of vot rights if i equals on higher th notifiable threshole | ting versions and the second of the second o | with //) % or through the control of the control | f voting ugh fin rument as the no shold | g rights ancial s if it thigher stifiable | Total equal than t notific | of bo s or i the able hold | ng natu | |
| Ultimate controlling pers Octopus Capital Limited 10. In case Name of t | Name contrunder under Lin | topus vestmenited | ting | eld star as nece % of vot rights if i equals on higher th notifiable threshole | ting versions and the second of the second o | with //) % or through the control of the control | f voting ugh fin rument as the no shold | g rights ancial s if it thigher stifiable | Total equal than t notific | of bo s or i the able hold | ng natu | |

13-Jun-2023

13. Place Of Completion

33 Holborn, London, EC1N 2HT

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