

## Standard Form TR-1

### Standard form for notification of major holdings

<b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> De La Rue PLC				
<b>2. Reason for the notification</b> (please tick the appropriate box or boxes):  <input checked="" type="checkbox"/> An acquisition or disposal of voting rights <input type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input type="checkbox"/> Other (please specify):				
<b>3. Details of person subject to the notification obligation:</b>  Name: Brandes Investment Partners, L.P.   City and country of registered office (if applicable): San Diego, USA				
<b>4. Full name of shareholder(s)</b> (if different from 3.):				
<b>5. Date on which the threshold was crossed or reached:</b> 29/06/2023				
<b>6. Date on which issuer notified:</b> 30/06/2023				
<b>7. Threshold(s) that is/are crossed or reached:</b> 5%				
<b>8. Total positions of person(s) subject to the notification obligation:</b>				
	% of voting rights attached to shares (total of 9.A)	% of voting rights through financial instruments (total of 9.B.1 + 9.B.2)	Total of both in % (9.A + 9.B)	Total number of voting rights of issuer
Resulting situation on the date on which threshold was crossed or reached	1.75%		1.75%	3,427,139
Position of previous notification (if applicable)	9.97%		9.97%	

<b>9. Notified details of the resulting situation on the date on which the threshold was crossed or reached:</b>				
<b>A: Voting rights attached to shares</b>				
Class/type of shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	Direct	Indirect	Direct	Indirect
GB00B3DGH821		3,310,718		1.69%
US2411274069		116,421*		0.06%
<b>SUBTOTAL A</b>	3,427,139		1.75%	

<b>B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations</b>				
Type of financial instrument	Expiration date	Exercise/Conversion Period	Number of voting rights that may be acquired if the	% of voting rights

Instrument	date	Conversion Period	instrument is exercised/converted.	
SUBTOTAL B.1				

B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations					
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights
SUBTOTAL B.2					

**10. Information in relation to the person subject to the notification obligation (please tick the applicable box):**

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

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 entity:

Name	% 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
Brandes Investment Partners, L.P.	1.75	0.00	1.75

**11. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date]**

**12. Additional information:**

\* This number takes into account the ADR ratio 1:3.

Done at San Diego on 30/06/2023.

Jon Messent  
Company Secretary  
01256 605212

3 July 2023

De La Rue plc's LEI code is 213800DH741LZWJXP78

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