

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B3DGH821

Issuer Name

De La Rue plc Ord

UK or Non-UK Issuer

UK Issuer

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Crystal Amber Fund Limited

City of registered office (if applicable)

Guernsey

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
HSBC Global Custody Nominee (UK) Limited and Argon Financial Limited		

5. Date on which the threshold was crossed or reached

29-Jun-2023

6. Date on which Issuer notified

03-Jul-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	15.200000	0.000000	15.200000	195439840
Position of previous notification (if applicable)	9.950000	0.000000	9.950000	

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)
GB00B3DGH821	29712239	0	15.200000	0.000000
Sub Total 8.A	29712239		15.200000%	

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

--

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
Crystal Amber Fund	HSBC Global Custody Nominee (UK) Limited and Argon Financial Limited	15.200000		15.200000

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

TVR used 195,439,840 shares. Contact No: 01481 742603

12. Date of Completion

03-Jul-2023

13. Place Of Completion

Les Banques, Floor 2, Trafalgar Court, St Peter Port, Guernsey, GY1 4LY

4 July 2023

De La Rue plc's LEI code is 213800DH741LZWIJXP78

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 ms@seg.com or visit www.ms.com.

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

HOLFLFELDSISIIV