#### TR-1: Standard form for notification of major holdings

# **1. Issuer Details**

## ISIN

GB00BWFGQN14

#### **Issuer Name**

SPIRAX-SARCO ENGINEERING PLC

#### UK or Non-UK Issuer

UK

#### . Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

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

#### Name

BlackRock, Inc.

### City of registered office (if applicable)

Wilmington

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

USA

. 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

23-Aug-2023

6. Date on which Issuer notified

24-Aug-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	8.420000	2.660000	11.080000	8184463
Position of				

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

#### 8A. Voting rights attached to shares

shares ISIN	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)
GB00BWFGQN14		6214863		8.420000
Sub Total 8.A	6214863		8.420000%	6

#### 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
American Depository Receipt			12	0.000000
Securities Lending			161812	0.210000
Sub Total 8.B1		·	161824	0.210000%

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
CFD		Cash	1807776	2.450000
Sub Total 8.B2			1807776	2.450000%

#### 9. Information in relation to the person subject to the notification obligation

 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
BlackRock, Inc. (Chain 1)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 1)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 1)	BlackRock (Singapore) Holdco Pte. Ltd.			
BlackRock.	BlackRock HK			

Inc. (Chain 1)	Holdco Limited			
BlackRock, Inc. (Chain 1)	BlackRock Lux Finco S.a.r.l.			
BlackRock, Inc. (Chain 1)	BlackRock Japan Holdings GK			
BlackRock, Inc. (Chain 1)	BlackRock Japan Co., Ltd.			
BlackRock, Inc. (Chain 2)	Trident Merger, LLC			
BlackRock, Inc. (Chain 2)	BlackRock Investment Management, LLC			
BlackRock, Inc. (Chain 3)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 3)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 3)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 3)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 3)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 3)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 3)	BlackRock Group Limited			
BlackRock, Inc. (Chain 3)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 3)	BlackRock Investment Management (UK) Limited	3.050000	2.590000	5.650000%

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BlackRock, Inc. (Chain 4)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 4)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 4)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 4)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 4)	BlackRock Australia Holdco Pty. Ltd.			
BlackRock, Inc. (Chain 4)	BlackRock Investment Management (Australia) Limited			
BlackRock, Inc. (Chain 5)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 5)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 5)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 5)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 5)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 5)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 5)	BlackRock Group Limited			
BlackRock, Inc. (Chain 5)	BlackRock International Limited			
BlackRock,	BlackRock			

Inc. (Chain 6)	Holdco 2, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 4, LLC		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 6, LLC		
BlackRock, Inc. (Chain 6)	BlackRock Delaware Holdings Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Institutional Trust Company, National Association		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 4, LLC		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 6, LLC		
BlackRock, Inc. (Chain 7)	BlackRock Delaware Holdings Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Fund Advisors		
BlackRock, Inc. (Chain 8)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 8)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock International Holdings, Inc.		

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BlackRock, Inc. (Chain 9)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 9)	BlackRock (Singapore) Holdco Pte. Ltd.		
BlackRock, Inc. (Chain 9)	BlackRock HK Holdco Limited		
BlackRock, Inc. (Chain 9)	BlackRock Asset Management North Asia Limited		
BlackRock, Inc. (Chain 10)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 10)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 10)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 10)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 10)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 10)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 10)	BlackRock Group Limited		
BlackRock, Inc. (Chain 10)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 10)	BlackRock (Netherlands) B.V.		
BlackRock, Inc. (Chain 10)	BlackRock Asset Management Deutschland		

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BlackRock, Inc. (Chain 11)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 11)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 11)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 11)	BlackRock Canada Holdings LP		
BlackRock, Inc. (Chain 11)	BlackRock Canada Holdings ULC		
BlackRock, Inc. (Chain 11)	BlackRock Asset Management Canada Limited		
BlackRock, Inc. (Chain 12)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Capital Holdings, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Advisors, LLC		
BlackRock, Inc. (Chain 13)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 13)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 13)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 13)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain	BlackRock Holdco 3,		

13)	LLC		
BlackRock, Inc. (Chain 13)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 13)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 13)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 13)	BlackRock Group Limited		
BlackRock, Inc. (Chain 13)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 13)	BlackRock Advisors (UK) Limited		
BlackRock, Inc. (Chain 14)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 14)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 14)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 14)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 14)	BlackRock (Singapore) Holdco Pte. Ltd.		
BlackRock, Inc. (Chain 14)	BlackRock (Singapore) Limited		
BlackRock, Inc. (Chain 15)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 15)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 15)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 15)	BR Jersey International Holdings L.P.		
BlackRock.	BlackRock		

Inc. (Chain 15)	Holdco 3, LLC		
BlackRock, Inc. (Chain 15)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 15)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 15)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 15)	BlackRock Group Limited		
BlackRock, Inc. (Chain 15)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 15)	BlackRock (Netherlands) B.V.		
BlackRock, Inc. (Chain 16)	Trident Merger, LLC		
BlackRock, Inc. (Chain 16)	BlackRock Investment Management, LLC		
BlackRock, Inc. (Chain 16)	Amethyst Intermediate, LLC		
BlackRock, Inc. (Chain 16)	Aperio Holdings, LLC		
BlackRock, Inc. (Chain 16)	Aperio Group, LLC		

# 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**

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

24<sup>th</sup> August 2023

## 13. Place Of Completion

12 Throgmorton Avenue, London, EC2N 2DL, U.K.

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