RNS Number: 6371P Synthomer PLC 10 October 2023

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

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1. Issuer Details			
ISIN			
GB00BNTVWJ75			
Issuer Name			
SYNTHOMER PLC			
UK or Non-UK Is	ssuer		
UK			
2. Reason for Not	ification		
An acquisition or	disposal of voting rights	3	
3. Details of perso	on subject to the noti	fication obligation	
Name			
Jupiter Fund Mana	agement PLC		
City of registere	d office (if applicable)		
London			
Country of regist	tered office (if applica	ible)	
United Kingdom			
4. Details of the s	hareholder		
Name	City of registered office	Country of registered office	
Citibank			
State Street			
Northern Trust			
E Data an adiab	the Alexandrald		
	the threshold was cro	ossea or reachea	
09-Oct-2023			
6. Date on which	Issuer notified		
10-Oct-2023			
7 Total positions	of porcon(s) subject	to the notification obliga	tion

# 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	23.220000	0.000000	23.220000	5427474
Position of previous notification (if	21.080000	0.000000	21.080000	

applicable)		

# 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 indirect voting rights (DTR5.2.1)
GB00BNTVWJ75		5427474		23.220000
Sub Total 8.A	5427474		23.220000	0%

#### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	exercise/conversion	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
Jupiter Fund Management Plc (Chain 1)		0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Jupiter Fund Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Jupiter Asset Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Knightsbridge Asset Management Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Jupiter Investment Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 1)	Jupiter Asset Management Limited	22.940000	0.000000	22.940000%
Jupiter Fund	Jupiter Fund			

Management Plc (Chain 2)	management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Jupiter Asset Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Knightsbridge Asset Management Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Jupiter Investment Management Group Limited	0.000000	0.000000	0.000000%
Jupiter Fund Management Plc (Chain 2)	Jupiter Investment Management Limited	0.290000	0.000000	0.290000%

#### 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

Percentages have been calculated based on the Issuer's ordinary share capital of 23,366,803 Ordinary Shares of 1 pence each (excluding any nil paid shares) as per its announcement of 26 September 2023, and therefore the total number of voting rights in the Company attributable to such Ordinary Shares, of 23,366,803.

#### 12. Date of Completion

10.10.2023

# 13. Place Of Completion

London, UK

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