RNS Number: 7061Q Ramsdens Holdings PLC 19 October 2023

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

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)<sup>j</sup>

	suer or the underlying hich voting rights are		Ramsdens Holdings PLC						
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)									
Non-UK issuer									
2. Reason for the no	<b>tification</b> (please mark	the appropriate	box or b	ooxes with an "X")					
An acquisition or dis	posal of voting rights					Х			
An acquisition or dis	posal of financial inst	ruments							
An event changing the	he breakdown of votir	ng rights							
Other (please specif	y) <sup>iii</sup> :								
3. Details of person s	subject to the notifica	tion obligation	n <sup>iv</sup>						
Name					us Capital Managemer tus Capital Manageme Andrew	ent Ltd			
City and country of r	egistered office (if ap	plicable)			Londo	n, UK			
4. Full name of share	eholder(s) (if different fi	rom 3.) <sup>v</sup>							
Name			BNYM - Omnibus A/C (GROSS)  RBCISB S/A ZUR NR DR-UCT CLIENT ACCT  NORTRUST NOMINEES LIMITED CREST ID CI01 Acc  DOP17						
City and country of registered office (if applicable)				BOLIT					
5. Date on which the reached <sup>vi</sup> :	threshold was crosse	ed or	18/10/2023						
6. Date on which iss	uer notified (DD/MM/)	<b>YYY</b> ):	19/10/2023						
7. Total positions of	person(s) subject to th	ne notification	obligat	ion					
	% of voting rights attached to shares (total of 8. A)	% of voting r through fina instrumer (total of 8.B 1 2)	ncial nts	Total of both in % (8.A + 8.B) Total number of rights of issuer V		ng			
Resulting situation on the date on which threshold was crossed or reached	9.61%	N/A		9.61%	31,714,982				
Position of previous notification (if applicable)	10.94%	N/A		10.94%					

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached								
A: Voting rights attached to shares								
Class/type of	Number of voting rig	ghts <sup>iX</sup>	% of voting rights					
shares ISIN code (if possible)	<b>Direct</b> (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	<b>Direct</b> (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)				
GB00BDR6V192	N/A	3,048,822	N/A	9.61%				

1										
SUBTOTAL 8. A	١									
	<u> </u>									
B 1: Financial I	nstrun	nents accord	ling to Ar	t. 13(1)(a	a) of Direc	ctive 200	04/109/E	C (DTR5.3.1	l.1 (a))	
Type of financia	al	Expiration Exercise/ date <sup>X</sup> Conversi			on Period <sup>xi</sup> ti		Number of voting rights that may be acquired if the instrument is exercised/converted.		% of voting rights	
			SUBTO	TAL 8.	В1					
B 2: Financial I	nstrun	nents with si	milar eco	nomic e	effect acc	ording	to Art. 1	3(1)(b) of Di	rective 200	4/109/EC
Type of financial instrument	ancial Expirat		Exercise/ Conversion Period <sup>xi</sup>		Physical or cash settlement <sup>XII</sup>		Number of voting rights		% of voting rights	
marument			Periou		Settlem	ient				
					SUBTO	TAL				
					30010					
					8.B.2					
formation in relat cable box with an " on subject to the no	X") otificati aking(s	ion obligation s) holding dire	is not cor	ntrolled b	8.B.2	<b>obligati</b> ural pers in the (u	on or leg	gal entity and		
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Place of completion	London, UK
Date of completion	19 October 2023

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