RNS Number: 8437Q Redcentric PLC 20 October 2023

TR-1: Standard form for notification of major holdings

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :			Redcentric 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	tification (please mark	the appropriate	box or b	ooxes with an "X")			
An acquisition or dis	An acquisition or disposal of voting rights						
An acquisition or dis	posal of financial inst	ruments					
An event changing t	he breakdown of votir	ng rights					
Other (please specif	fy) ⁱⁱⁱ :						
3. Details of person	subject to the notifica	tion obligation	ı ^{iv}				
Name			Kestrel Partners LLP				
City and country of r	egistered office (if ap	plicable)	LONDON, UK				
4. Full name of share	eholder(s) (if different fr	rom 3.) ^V					
Name				Kestrel Opportunities, a cell of Guernsey Portfolios PCC Ltd (through BNY Mellon Nominees Limited) and various other clients of Kestrel Partners LLP (through JIM Nominees Ltd, Bank of New York Nominees Ltd and Northern Trust Company)			
City and country of registered office (if applicable)							
5. Date on which the threshold was crossed or reached ^{vi} :				19 October 2023			
6. Date on which issuer notified:			20 October 2023				
7. Total positions of	person(s) subject to th	ne notification	obligat	on			
	% of voting rights attached to shares (total of 8. A)	tached to shares instrumer		Total of both in % (8.A + 8.B)	Total number of votil rights of issuer ^{vii}	ng	
Resulting situation on the date on which threshold was crossed or reached	20.00%			20.00%	31,260,025		
Position of previous notification (if applicable)	19.42%						

A: Voting rights attached to shares					
Class/type of	Number of voting rig	ghts ^{ix}	% of voting rights		
shares ISIN code (if possible)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	
Ordinary Shares of 0.1p each ISIN GB00B7TW1V39	N/A	31,260,025	WA	20.00%	

1	ı.	
SUBTOTAL 8. A	31,260,025	20.00%

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	•	SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash settlement ^{XII}	Number of voting rights	% of voting rights
	I		SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X")	to the person subject to the	notification obligation (plea	se mark the	
Person subject to the notific	ation obligation is not controlle	ed by any natural person or leg	gal entity and does not	
control any other undertakin	g(s) holding directly or indirect	ly an interest in the (underlyin	g) issuer ^{xiii}	
Full chain of controlled under	rtakings through which the voti	ng rights and/or the		
financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{XiV} (please add additional rows as necessary)				
Name ^{XV}	% 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 equ is higher than the not threshold	
Bank of New York Nominees Ltd	10.49%		10.49%	
Bank of New York Nominees Ltd	7.83%		7.83%	
JIM Nominees Ltd	0.30%		0.30%	
Northern Trust Company AVFC	1.38%		1.38%	

10. In case of proxy voting, please identify:		
Name of the proxy holder	WA	
The number and % of voting rights held	WA	
The date until which the voting rights will be held	NA	

11. Additional information $^{\text{XVI}}$

The indirect voting rights held under (9) relate to shares held in client portfolios managed by Kestrel Partners LLP under discretionary investment management agreements reported in accordance with DTR 5.1.5 (1) (a)

Place of completion	London
Date of completion	20/10/23

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