RNS Number : 9379R Revolution Beauty Group PLC 31 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  $possible)^{i}$ 

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :				ution Beauty Group P BP7L1T61	LC	
1b. Please indicate	if the issuer is a non-l	<b>JK issuer</b> (plea	ase mark	with an "X" if appropria	te)	
2. Reason for the no	otification (please mark	the appropriate	box or l	ooxes with an "X")		
An acquisition or dis	sposal of voting rights					Х
An acquisition or dis	sposal of financial inst	ruments				
An event changing t	he breakdown of votir	ng rights				
Other (please speci	fy) <sup>iii</sup> :					
3. Details of person	subject to the notifica	tion obligation	n <sup>iv</sup>			
Name			UBS Investment Bank UBS Group AG			
City and country of registered office (if applicable)			Zürich Switzerland			
4. Full name of shar	reholder(s) (if different fi	rom 3.) <sup>v</sup>				
Name			UBS AG London Branch			
City and country of registered office (if applicable)			London, United Kingdom			
5. Date on which the threshold was crossed or reached <sup>vi</sup> :			11 October 2023			
6. Date on which issuer notified (DD/MM/YYYY):			13 October 2023			
7. Total positions of	person(s) subject to the	ne notification	obligat	ion		
	% of voting rights attached to shares (total of 8. A)	% of voting in through finating instrumer (total of 8.B 1 2)	ncial nts	Total of both in % (8.A + 8.B)	Total number of voti rights held in issuer + 8.B) <sup>Vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	5.550516%	0.000000	)%	5.550516%	17,665,271	
Position of previous notification (if applicable)	0.000000%	0.000000	0%	0.000000%		

A: Voting rights attac	hed to shares			
Class/type of	Number of voting rig	ıhts <sup>ix</sup>	% of voting rights	
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BP7L1T61		17,665,271		5.550516%
SUBTOTAL 8. A	17,66	5,271	5.55	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	- 1	SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period Xi	Physical or cash Settlement XII	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

<b>9. Information in relation</b> applicable box with an "X")	to the person subject to the	notification obligation (please	se mark the	
Person subject to the notific	ation obligation is not controlle	ed by any natural person or leg	al entity and does not	
control any other undertakin	g(s) holding directly or indirectl	ly an interest in the (underlying	g) issuer <sup>Xİİİ</sup>	
<u>Full</u> 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 entity				
(please add additional rows	as necessary) <sup>XİV</sup>			
Name <sup>xv</sup>	% 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	
UBS Group AG				
UBS AG				
UBS AG London Branch	5.550516%		5.550516%	

10. In case of proxy voting, please identify:	
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 XVİ	

Place of completion	Zurich, Switzerland
Date of completion	13.10.2023

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