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

#### 1. Issuer Details **ISIN**

GB0000055888

#### **Issuer Name**

DISCOVERIE GROUP PLC

#### **UK or Non-UK Issuer**

### 2. Reason for Notification

An acquisition or disposal of voting rights

# 3. Details of person subject to the notification obligation

Swedbank Robur Fonder AB

# City of registered office (if applicable)

# Country of registered office (if applicable)

# 4. 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

03-Jan-2024

#### 6. Date on which Issuer notified

04-Jan-2024

7. Total positions of person(s) subject to the notification obligation

| •   | % of voting rights attached to shares (total of 8.A) | % of voting rights<br>through financial<br>instruments (total<br>of 8.B 1 + 8.B 2) | Total of both in<br>% (8.A + 8.B) | Total number of<br>voting rights<br>held in issuer |
|---|--|--|-----------------------------------|--|
| Resulting situation<br>on the date on<br>which threshold<br>was crossed or<br>reached | 3.018353   | 0.000000   | 3.018353                          | 2891000  |
| Position of previous notification (if applicable)                                     | 2.999766   | 0.000000   | 2.999766                          |  |

### 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<br>voting rights<br>(DTR5.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---------------|---|------------------------------------|--|
| GB0000055888  | 2891000                                       | 3.018353                           |  |
| Sub Total 8.A | 2891000                                       | 3.018353%                          |  |

| Type of financial |  | Number of voting rights that may be acquired if the instrument is exercised/converted | % of<br>voting<br>rights |
|-------------------|--|---|--------------------------|
|                   |  |   |                          |

| CUB LOTAL V VI | 1 | 1   |  |
|----------------|---|-----|--|
| Sub lotal 8.B1 |   |     |  |
|                |   | I . |  |

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

| Type of<br>financial<br>instrument | Expiration date | Exercise/conversion period | Physical or cash settlement | Number of | % of<br>voting<br>rights |
|------------------------------------|-----------------|----------------------------|-----------------------------|-----------|--------------------------|
|                                    |                 |                            |                             |           |                          |
| Sub Total<br>8.B2                  |                 |                            |                             |           |                          |

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

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

| (4.146.1) 11.9) 10.046.1       |                                      |   |  |   |  |  |
|--------------------------------|--------------------------------------|---|--|---|--|--|
| Ultimate<br>controlling person | Name of<br>controlled<br>undertaking | if it equals or is<br>higher than the<br>notifiable | instruments if it equals or is higher than the | Total of both if it<br>equals or is<br>higher than the<br>notifiable<br>threshold |  |  |
|                                |                                      |   |  |   |  |  |

# 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

12. Date of Completion

04-Jan-2024

13. Place Of Completion

Stockholm, Sweden

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