

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN
GB0030927254

Issuer Name
ASOS PLC

UK or Non-UK Issuer
UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name
Frasers Group Plc

City of registered office (if applicable)
Mansfield

Country of registered office (if applicable)
United Kingdom

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

22-Jan-2024

6. Date on which Issuer notified

23-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 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	17.605798	8.501567	26.107365	31129599

Position of previous notification (if applicable)	17.110204	8.845420	25.955624	
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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 direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0030927254	20992599		17.605798	
Sub Total 8.A	20992599		17.605798%	

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

Type of financial instrument	Expiration date	Exercise/conversion period	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
sold put option	February 2024		Physical	3052000	2.559611
sold put option	March 2024		Physical	1010000	0.847054
sold put option	April 2024		Physical	290000	0.243213
sold put option	June 2024		Physical	295000	0.247407
sold put option	August 2024		Physical	5000000	4.193335
sold put option	September 2024		Physical	490000	0.410947
Sub Total 8.B2				10137000	8.501567%

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
Michael Ashley	Fraser's Group plc	17.605798	8.501567	26.107365%

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

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11. Additional Information

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12. Date of Completion

23-Jan-2024

13. Place Of Completion

Shirebrook, England

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