RNS Number : 5271C National World PLC 08 February 2024

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 ⁱⁱ :			National World PLC				
1b. Please indicate	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 disp	osal of voting rights					х	
An acquisition or disp	osal of financial instrum	ents					
An event changing the	e breakdown of voting rig	ghts					
Other (please specify)) ⁱⁱⁱ :						
3. Details of person	subject to the notifica	tion obligation	ı ^{iv}				
Name				Concierge (Holdings) Li	mited		
City and country of registered office (if applicable)				London, UK			
4. Full name of shar	reholder(s) (if different fr	rom 3.) ^v					
Name							
City and country of registered office (if applicable)							
5. Date on which the threshold was crossed or reached ^{vi} :				2024			
6. Date on which issuer notified (DD/MM/YYYY):			08/02/2024				
7. Total positions of	person(s) subject to the	ne notification	obligat	ion			
% of voting rights through final attached to shares instrume (total of 8. A) (total of 8.B.2)		ncial nts	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer + 8.B) vii	0		
Resulting situation on the date on which threshold was crossed or reached	25.575%			25.575%	68,454,075		
Position of previous notification (if applicable)							

Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii} A: Voting rights attached to shares					
Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)		
Ord GBP0.001	68,454,075		25.575%		
SUBTOTAL 8. A					

B 1: Financial Instruments according to DTR5.3.1R (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	
	1	SUBTOTAL 8. B 1			

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period Xi	Physical or cash Settlement XII	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")					
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 Xi					
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 entity (please add additional rows as necessary) xiv				х	
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		
M C Denmark	27.368%		27.368%		
				•	

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 ^{XVI}		

Place of completion	London
Date of completion	08/02/2024

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