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 :			LIKEWISE GROUP 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 l	poxes with an "X")		
An acquisition or dis	posal of voting rights					х
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 obligatior	ו ⁱ ∕			
Name			Still Lake Value Partners, L.P.			
City and country of registered office (if applicable)			Wilton, CT USA			
4. Full name of shar	eholder(s) (if different fi	rom 3.) ^v				
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached ^{vi} :			29/02/2024			
6. Date on which issuer notified (DD/MM/YYYY):			28/03/2024			
7. Total positions of	person(s) subject to t	he notification	obligat	ion		
	% of voting rights attached to shares (total of 8. A)	% of voting r through fina 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) ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	3.26%			3.26%	8,000,000	
Position of previous notification (if applicable)						

A: Voting rights attac	hed to shares			
Class/type of	Number of voting rights ^{ix}		% of voting rights	
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	(DTR5.2.1)
GB00BHNWH003	8,000,000		3.26%	
SUBTOTAL 8. A	8,000	0,000	3.	26%

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
		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
			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 notification obligation is not controlled by any natural person or legal entity and does not				
control any other undertakin	g(s) holding directly or indirect	ly an interest in the (underlying	g) issuer ^{xiii}	
<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) ^{XiV}				
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	
Still Lake Capital LLC	3.26%		3.26%	
Still Lake Value Partners, L.P.	3.26%		3.26%	

10. In case of proxy voting, please identify:		
Name of the proxy holder	Still Lake Value Partners, L.P.	
The number and % of voting rights held	3.26%	
The date until which the voting rights will be held		

11. Additional information ^{xvi}		
Place of completion	Wilton, CT USA	
Date of completion	28/03/2024	

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