## 02-Apr-2024 / 13:23 GMT/BST

TR-1: Standard form for notification of major holdings

#### 1. Issuer Details

#### **ISIN**

GB00BJT0FF39

#### **Issuer Name**

RM PLC

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

UK

#### 2. Reason for Notification

An acquisition or disposal of voting rights

#### Details of person subject to the notification obligation

#### Name

Schroders Plc

#### City of registered office (if applicable)

London Wall, Barbican

#### Country of registered office (if applicable)

England

#### 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

28-Mar-2024

## 6. Date on which Issuer notified

02-Apr-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	12.766115	0.000000	12.766115	10707581
Position of previous notification (if applicable)	13.991178	0.00000	13.991178	

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

## 8A. Voting rights attached to shares

	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of indirect voting rights (DTR5.2.1)
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GB00BJT0FF39			10707581		12.766115
Total 8.A	Sub	10707581		12.766115%	

## 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))

- 110	Type of financial nstrument	Expiration date	Exercise/conversion period		% of voting rights
9	Sub Total 8.B2				

## 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
Schroders PLC				
Schroders PLC	Schroder Administration Limited			
Schroders PLC	Schroder International Holdings Limited			
Schroders PLC	Schroder Investment Management Limited	12.766115		12.766115%

# 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

02-Apr-2024

# 13. Place Of Completion

# London

Dissemination of a Regulatory Announcement, transmitted by EQS Group. The issuer is solely responsible for the content of this announcement.

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ISIN: GB00BJT0FF39

Category Code: HOL TIDM: RM.

LEI Code: 2138005RKUCIEKLXWM61 OAM Categories 2.3. Major shareholding notifications

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End of AnnouncementEQS News Service