RNS Number: 6943J McBride PLC 08 April 2024

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0005746358

Issuer Name

MCBRIDE 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

Teleios Capital Partners LLC

City of registered office (if applicable)

Zug

Country of registered office (if applicable)

Switzerland

4. Details of the shareholder

Name	City of registered office	Country of registered office
see section 9		

5. Date on which the threshold was crossed or reached

02-Apr-2024

6. Date on which Issuer notified

05-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	23.760000	0.000000	23.760000	41351657
Position of previous notification (if applicable)	24.01%	0%	24.01%	

8. Notified details of the resulting situation on the date on which the threshold was

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 indirect voting rights (DTR5.2.1)
GB0005746358		41351657		23.760000
Sub Total 8.A	41351657		23.760000	0%

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

Type of financial instrument		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
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	rights if it equals	% 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
Teleios Capital Partners LLC	Teleios Global Opportunities Master Fund, Ltd.			23.760000%

		/ voting

. In case of proxy voting	
lame of the proxy holder	
he number and % of voting rights held	
he date until which the voting rights will be held	
. Additional Information	

12. Date of Completion

05-Apr-2024

13. Place Of Completion

Zug, Switzerland

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