RNS Number : 2759M Hostelworld Group PLC 26 April 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 :			Hostelworld 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 notification (please mark the appropriate box or boxes with an "X")						
An acquisition or disposal of voting rights					Х	
An acquisition or disp	osal of financial instrun	nents				
An event changing the	e breakdown of voting ri	ghts				
Other (please specify)iii:					
3. Details of person	subject to the notifica	ation obligation	n ^{i∨}			
Name			Aberforth Partners LLP			
City and country of re	gistered office (if applic	able)	London, UK			
4. Full name of shar	4. Full name of shareholder(s) (if different from 3.) ^V					
Name			Nortrust Nominees Ltd			
City and country of registered office (if applicable)				London, UK		
5. Date on which the threshold was crossed or reached ^{vi} :				25 April 2024		
6. Date on which issuer notified (DD/MM/YYYY): 26 April 2024				il 2024		
7. Total positions of person(s) subject to the notification obligation						
% of voting rights through final attached to shares (total of 8. A) (total of 8.B)			ncial nts	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	10.76%	0.00%	ı	10.76%	13,308,193	
Position of previous notification (if applicable)	11.75% 0.00%			11.75%		

A: Voting rights attached 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)	Indirect (DTR5.2.1)	
GB00BYYN4225	NIL	13,308,193	NIL	10.76%	

SUBTOTAL 8. A	13,308,193	10.76%

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	N/A	N/A

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period Xi	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	ı	l	SUBTOTAL 8.B.2	N/A	N/A

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 undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{Xiii}				
	rtakings through which the voti ectively held starting with the u as necessary)	0 0	son or legal entity ^{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 equals or is higher than the notifiable threshold	

10. In case of proxy voting, please identify:		
Name of the proxy holder	N/A	
The number and % of voting rights held	WA	
The date until which the voting rights will be held	WA	

11. Additional information ^{XVi}	
N/A	

Place of completion	Edinburgh, UK
Date of completion	26 April 2024

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