RNS Number: 9114P

Pinewood Technologies Group PLC 24 May 2024

Position of

TR-1: Standard form for notification of major holdings

| 1. Issuer Details | | | | | |
|---|--|---|--------------------------------|---|------------------------|
| ISIN | | | | | |
| GB00BSB7BS06 | | | | | |
| Issuer Name | | | | | |
| PINEWOOD TECHN | IOLOGIES GR | OUP PLC | | | |
| UK or Non-UK Iss | suer | | | | |
| UK | | | | | |
| 2. Reason for Notif | fication | | | | |
| An acquisition or d | isposal of vot | ting rights | | | |
| 3. Details of person | | | n obligation | | |
| Name | | | obligation | | |
| Citigroup Global Ma | arkets Limite | d | | | |
| City of registered | | | | | |
| City of registered | office (ii ap | рисавіс ј | | | |
| Country of regists | and office (| if applicable) | | | |
| GB Country of registe | erea onice (| п аррисавіе) | | | |
| 4. Details of the sh | | | | | |
| Full name of shar obligation, above | | if different fror | n the perso | n(s) subje | ct to the notification |
| | | P I.I - X | | | |
| City of registered | і оптісе (іт ар | рысаріе) | | | |
| | | | | | |
| Country of regist | ered office (| (if applicable) | | | |
| | | | | | |
| 5. Date on which the thresho | old was crossed or | reached | | | |
| 23-May-2024 | | | | | |
| 6. Date on which Is | ssuer notifie | ed | | | |
| 24-May-2024 | | | | | |
| 7. Total positions o | of person(s) | subject to the | notification | n obligatior | 1 |
| - | % 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 | 6.896900 | 0.025400 | 6.922300 | 6030415 | |

| previous notification (if applicable) | 7.133429 | 0.019537 | 7.152966 | |
|---|----------|----------|----------|--|
|---|----------|----------|----------|--|

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

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 direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|------------------------------------|--|
| GB00BSB7BS06 | 6008307 | | 6.896900 | |
| Sub Total 8.A | 6008307 | | 6.896900 | % |

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

| Type of financial instrument | Expiration date | 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 |
|------------------------------|---------------------------|----------------------------|-----------------------------------|-------------------------------|--------------------|
| OTC Swap | 04.02.2025- 18.07.2028 | | Cash | 22108 | 0.025400 |
| Sub Total 8.B2 | | | | 22108 | 0.025400% |

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 |
|--------------------------------|---|--|--|---|
| Citigroup Inc. | Citigroup Inc. | | | |
| Citigroup Inc. | Citigroup Global Markets Holdings Inc. | | | |
| Citigroup Inc. | Citigroup Financial Products Inc. | | | |
| Citigroup Inc. | Citigroup Global Markets Europe Finance Limited | | | |
| Citigroup Inc. | Citigroup Global Markets (International) Finance GmBH Switzerland | | | |
| Citigroup | Citigroup Global Markets | | | |

| Inc. | Holdings Bahamas Limited | | |
|-------------------|---|----------|-----------|
| Citigroup Inc. | Citigroup Global Markets Limited | 6.896900 | 6.896900% |
| Citigroup Inc. | Citigroup Global Markets Europe AG | | |

| 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 |
| 24-May-2024 |
| 13. Place Of Completion |
| Belfast |

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