

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GG00BFYT9H72

**Issuer Name**

HIPGNOSIS SONGS FUND LIMITED

**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**

Morgan Stanley

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

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

US

| Name           | City of registered office | Country of registered office |
|----------------|---------------------------|------------------------------|
| Morgan Stanley | Wilmington, Delaware      | USA                          |

**4. Details of the shareholder**

| Name                                   | City of registered office | Country of registered office |
|--|---------------------------|------------------------------|
| Morgan Stanley & Co. International plc | London                    | UNITED KINGDOM               |

**5. Date on which the threshold was crossed or reached**

29-May-2024

**6. Date on which Issuer notified**

31-May-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 | 9.055611   | 0.000000  | 9.055611                       | 109501747                                    |
| Position of previous  | 8.058881   | 0.000000  | 8.058881                       |  |

|                              |          |          |          |  |
|------------------------------|----------|----------|----------|--|
| notification (if applicable) | 0.000001 | 0.000000 | 0.000001 |  |
|------------------------------|----------|----------|----------|--|

## 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) |
|---|---|---|------------------------------------|--|
| GG00BFYT9H72                                |   | 109501747                                   |                                    | 9.055611                               |
| Sub Total 8.A                               | 109501747                               |   | 9.055611%                          |  |

### 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))

| 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             | % 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 |
|-----------------------------|--|--|--|---|
| Morgan Stanley (Chain 1)    |  |  |  |   |
| Morgan Stanley (Chain 1)    | Morgan Stanley International Holdings Inc. |  |  |   |
| Morgan Stanley (Chain 1)    | Morgan Stanley International Limited       |  |  |   |
| Morgan Stanley (Chain 1)    | Morgan Stanley Investments (UK)            |  |  |   |
| Morgan Stanley (Chain 1)    | Morgan Stanley & Co. International plc     | 9.055611   |  | 9.055611%   |

## 10. In case of proxy voting

Name of the proxy holder

|  |
|--|
|  |
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**The number and % of voting rights held****The date until which the voting rights will be held****11. Additional Information**

As stated in articles of association, Hipgnosis Songs Fund Limited has requested to be treated as a UK issuer and has therefore been treated as such.

**12. Date of Completion**

31-May-2024

**13. Place Of Completion**

Mumbai

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