RNS Number : 4437R Eagle Eye Solutions Group PLC 06 June 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 :				EAGLE EYE SOLUTIONS 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							
An acquisition or dis	posal of financial inst	ruments					
An event changing t	he breakdown of votir	ng rights					
Other (please specif	fy) ⁱⁱⁱ :						
3. Details of person	subject to the notifica	tion obligation	n ^{iv}				
Name			CANACCORD GENUITY GROUP INC				
City and country of registered office (if applicable)			VANCOUVER, CANADA				
4. Full name of shar	eholder(s) (if different fi	rom 3.) ^v					
Name			DISCRETIONARY CLIENTS				
City and country of	registered office (if ap	plicable)	As above				
5. Date on which the threshold was crossed or reached ^{vi} :			04 JUNE 2024				
6. Date on which issuer notified (DD/MM/YYYY):			06 JUNE 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 (8.A + 8.B) ^{vii}		
Resulting situation on the date on which threshold was crossed or reached	14.6989			14.6989	4,352,834		
Position of previous notification (if applicable)	16.5824			16.5824			

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}					
A: Voting rights attached to shares					
Class/type of shares ISIN code (if possible)	Number of voting rights ^{iX}		% of voting rights		
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
GB00BKF1YD83		4,352,834		14.6989	

SUBTOTAL 8. A	4,352,834		14.6989	

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		

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash settlement ^{XII}	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

applicable box with an "X")					
Person subject to the notification	ation obligation is not controlle	d by any natural person or leg	gal entity and does not		
control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{XiII}					
Full chain of controlled under	takings through which the voti	ng rights and/or the			
financial instruments are effective (please add additional rows a	ectively held starting with the ul as necessary)	ltimate controlling natural pers	son or legal entity ^{XİV}	Х	
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 equ is higher than th notifiable thresho	е	
Canaccord Genuity Group	14.6989		14.6989		
Inc.					
Canaccord Genuity Wealth Group Holdings Limited	14.6989		14.6989		
Canaccord Genuity Wealth Group Holdings (Jersey) Limited	14.6989		14.6989		
Canaccord Genuity Wealth Group Limited	14.6989		14.6989		
Canaccord Genuity Asset Management Limited	14.6905		14.6905		
Canaccord Genuity Wealth Limited	0.0084		0.0084		

9. Information in relation to the person subject to the notification obligation (please mark the

an end of the only formed factoring.					
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 ^{XVI}					
•					
Place of completion	BLACKPOOL, ENGLAND				
Date of completion	06 JUNE 2024				

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

END

HOLEAEKKELLLEFA