Forterra plc 14 June 2024

#### TR-1: Standard form for notification of major holdings

#### 1. Issuer Details

## ISIN

GB00BYYW3C20

#### **Issuer Name**

FORTERRA 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

FitzWalter Capital Partners I, LP

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

St Helier

## Country of registered office (if applicable)

Jersey

## 4. Details of the shareholder

Name	City of registered office	Country of registered office	
FW Shelf Limited	St Helier	Jersey	

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

13-Jun-2024

#### 6. Date on which Issuer notified

14-Jun-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	2.900402	0.000000	2.900402	6172153
Position of previous notification (if applicable)	3.548888	0.000000	3.548888	

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

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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)
GB00BYYW3C20	6172153		2.900402	
Sub Total 8.A	6172153		2.9004029	%

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

Type of financial instrument	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	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
Ben Brazil	FitzWalter Capital Partners HoldCo Limited	2.900402		2.900402%
Ben Brazil	FitzWalter Capital Partners (Special Limited Partner) GP Limited	2.900402		2.900402%
Ben Brazil	Fitz Walter Capital Partners (Special Limited Partner), LP	2.900402		2.900402%
Ben Brazil	FitzWalter Capital Partners GP Limited	2.900402		2.900402%
Ben Brazil	FitzWalter Capital Partners I, LP	2.900402		2.900402%
Ben Brazil	FitzWalter Capital Partners (Master Holdco) Limited	2.900402		2.900402%

Ben Brazil	FW Shelf 2 Limited	2.900402		2.900402%	
10. In case o	of proxy voting	g			
Name of the	e proxy holde	r			
The number	r and % of vo	ting rights h	neld		
The date ur	ntil which the	voting rights	s will be held		
11. Additiona	al Information	ı			
12. Date of C	Completion				
14-Jun-202	4				
13. Place Of	Completion				
London, UK					

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