

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BH3VJ782

**Issuer Name**

NETWORK INTERNATIONAL HOLDINGS 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**

JPMorgan Chase & Co.

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

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

US

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
J.P. Morgan Securities plc		

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

01-Jul-2024

**6. Date on which Issuer notified**

03-Jul-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	9.092921	0.866266	9.959187	53057510
Position of previous notification (if applicable)	9.936524	0.882997	10.819521	

**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)
GB00BH3VJ782		48442444		9.092921
Sub Total 8.A	48442444		9.092921%	

**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
Cash-settled Equity Swap	23/07/2024	23/07/2024	Cash	34686	0.006509
Cash-settled Equity Swap	30/10/2024	30/10/2024	Cash	3280436	0.615756
Cash-settled Equity Swap	29/05/2025	29/05/2025	Cash	5305	0.000993
Cash-settled Equity Swap	19/08/2025	19/08/2025	Cash	1253400	0.235269
Cash-settled Equity Swap	22/03/2027	22/03/2027	Cash	341	0.000064
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	35726	0.006705
Cash-settled Equity Swap	12/06/2028	12/06/2028	Cash	5172	0.000970
Sub Total 8.B2				4615066	0.866266%

**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
JPMorgan	J.P. Morgan			

Chase & Co.	Morgan Securities plc	9.091088		9.957354%
JPMorgan Chase & Co.	J.P. Morgan Securities LLC			

### 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

Chain of controlled undertakings:

JPMorgan Chase & Co.  
JPMorgan Chase Bank, National Association (100%)  
J.P. Morgan International Finance Limited (100%)  
J.P. Morgan Capital Holdings Limited (100%)  
J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.  
JPMorgan Chase Holdings LLC (100%)  
J.P. Morgan Broker-Dealer Holdings Inc. (100%)  
J.P. Morgan Securities LLC (100%)

### 12. Date of Completion

03-Jul-2024

### 13. Place Of Completion

London, United Kingdom

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