RNS Number: 1072W

situation on the date on which

threshold was crossed or reached 4.750000 0.480000

Ibstock PLC 11 July 2024

TR-1: Standard form for notification of major holdings

	TR-1: Sta	indard form for	notification	of major hold	lings
l. Issuer Details					
ISIN					
GB00BYXJC278					
Issuer Name					
IBSTOCK PLC					
UK or Non-UK Is	ssuer				
UK					
2. Reason for Not	ification				
An acquisition or	disposal of v	oting rights; An	acquisition o	r disposal of	financial instruments
3. Details of perso	on subject t	o the notificati	on obligation	on	
Name					
Aviva PLC					
City of registere	d office (if a	pplicable)			
London					
Country of regis	tered office	(if applicable)			
United Kingdom					
1. Details of the s	hareholder				
Full name of sha obligation, abov		if different fro	om the pers	son(s) subje	ect to the notification
Obligation, abov					
City of registere	ed office (if a	annlicable)			
Country of regis	tered office	(if applicable)			
		(app)			
5. Date on which	the thresho	ld was crossed	l or reached	d	
10-Jul-2024					
5. Date on which	Tecuer notif	iod			
	1990EI HOUII	icu			
11-Jul-2024					
7. Total positions		s) subject to th	e notificati	on obligatioi	n
	% 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					

5.230000 20510706

Position of previous notification (if applicable)	4.990000	0.220000	5.210000		
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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)
GB00BYXJC278	11731440	6904888	2.990000	1.760000
Sub Total 8.A	18636328		4.750000%	

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
RIGHT TO RECALL LOAN SHARES	N/A	N/A	1874378	0.480000
Sub Total 8.B1			1874378	0.480000%

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
Aviva PLC		4.750000		5.230000%
Aviva PLC	Aviva Group Holdings Limited	4.750000		5.230000%
Aviva PLC	Aviva Investors Holdings Limited	4.750000		5.230000%
Aviva PLC	Aviva Investors Global Services Limited	4.750000		5.230000%

10. In case of proxy voting

Name of the proxy holder

The date until which the voting rights will be held 11. Additional Information This notification is prompted by a 3% to <3% change at Direct Interest Level (Box 8A). 12. Date of Completion 11-Jul-2024 13. Place Of Completion

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Norwich, England