RNS Number: 3124W

Pinewood Technologies Group PLC

15 July 2024

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

## 1. Issuer Details

#### **ISIN**

GB00BSB7BS06

## **Issuer Name**

Pinewood Technologies Group 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

Working Capital Advisors (UK) Ltd.

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

London

# Country of registered office (if applicable)

United Kingdom

# 4. Details of the shareholder

Name	City of registered office	Country of registered office
High Street Partners, Ltd.	Grand Cayman	Cayman Islands
Working Capital Partners, Ltd.	Grand Cayman	Cayman Islands

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

10-Jul-2024

# 6. Date on which Issuer notified

12-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	8.407600	0.000000	8.407600	7324333
Position of previous notification (if applicable)	0.000000	5.337876	5.337876	

# 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)
GB00BSB7BS06	4069702	0	4.671610	0.000000
GB00BSB7BS06	3254631	0	3.735990	0.000000
Sub Total 8.A	7324333		8.407600	%

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

Type of financial instrument	Expiration date	exercise/conversion	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	% 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
Working Capital Advisors (UK) Ltd.	Working Capital Partners, Ltd.			
Working Capital Advisors (UK) Ltd.	High Street Partners, Ltd.			

## 10. In case of proxy voting

Name	of the	nroyv	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

Working Capital Advisors (UK) Ltd. is the investment manager to Working Capital Partners, Ltd and High Street Partners, Ltd.

# 12. Date of Completion

12-Jul-2024

#### 13. Place Of Completion

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Singapore		
Sindanore		
Singapore		
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