

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BF5SGF06

**Issuer Name**

PALACE CAPITAL PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An event changing the breakdown of voting rights

**3. Details of person subject to the notification obligation**

**Name**

Harwood Capital LLP

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

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

| Name                | City of registered office | Country of registered office |
|---------------------|---------------------------|------------------------------|
| Harwood Capital LLP | London                    | United Kingdom               |

**4. Details of the shareholder**

| Name  | City of registered office | Country of registered office |
|---|---------------------------|------------------------------|
| Harwood Capital LLP                                   | London                    | United Kingdom               |
| North Atlantic Smaller Companies Investment Trust Plc | London                    | United Kingdom               |

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

17-Jul-2024

**6. Date on which Issuer notified**

19-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 | 8.843200   | 0.000000  | 8.843200                       | 2555000                                      |

|   |          |          |          |  |
|---|----------|----------|----------|--|
| Position of previous notification (if applicable) | 6.320000 | 0.000000 | 6.320000 |  |
|---|----------|----------|----------|--|

## 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) |
|---|---|---|------------------------------------|--|
| GB00BF5SGF06                                | 2500000                                 |   | 8.652800                           |  |
| GB00BF5SGF06                                | 55000                                   |   | 0.190400                           |  |
| Sub Total 8.A                               | 2555000                                 |   | 8.843200%                          |  |

### 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 |
|------------------------------|-----------------|----------------------------|-----------------------------|-------------------------|--------------------|
| 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 |
|-----------------------------------|---|--|--|---|
| Christopher Harwood Bernard Mills | North Atlantic Smaller Companies Investment Trust Plc | 8.652800   |  | 8.652800%   |
| Christopher Harwood Bernard Mills | HARWOOD CAPITAL LLP                                   | 0.190400   |  | 0.190400%   |

## 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

## 12. Date of Completion

22/07/2024

**13. Place Of Completion**

London Stock Exchange

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