

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BK9RKT01

Issuer Name

Travis Perkins 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

Sprucegrove Investment Management Ltd.

City of registered office (if applicable)

Toronto

Country of registered office (if applicable)

Canada

4. Details of the shareholder

Name	City of registered office	Country of registered office
Sprucegrove	Same as above	

5. Date on which the threshold was crossed or reached

23-Jul-2024

6. Date on which Issuer notified

24-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	5.018169%	N/A	5.018169%	10,664,077
Position of previous notification (if applicable)	N/A	N/A	N/A	

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)
(ISIN:GB00BK9RKT01)	N/A	10,664,077	N/A	5.018169%
Sub Total 8.A	10,664,077		5.018169%	

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		N/A	N/A
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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				N/A	N/A

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
Sprucegrove Investment Management Ltd.	Sprucegrove Investment Management Ltd.	5.018169	0.000000	5.018169

10. In case of proxy voting

Name of the proxy holder

Sprucegrove

The number and % of voting rights held

5.018169

The date until which the voting rights will be held

We are a long-term investor

11. Additional Information

12. Date of Completion

July 24 2024

13. Place Of Completion

Toronto, Ontario Canada

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

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End of AnnouncementEQS News Service