RNS Number: 4261Y Gooch & Housego PLC 30 July 2024

applicable)

Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS 1a. Identity of the issuer or the underlying issuer of Gooch & Housego PLC existing shares: 1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate) Non-UK issuer 2. Reason for the notification (please mark the appropriate box or boxes with an "X") Χ An acquisition or disposal of shares An acquisition or disposal of financial instruments An event changing the breakdown of shares outstanding Other (please specify): 3. Details of person subject to the notification obligation Schroders PLC City and country of registered office (if applicable) London, United Kingdom **4. Full name of shareholder(s)** (if different from 3.) Name City and country of registered office (if applicable) 5. Date on which the threshold was crossed or 29/07/2024 reached: 6. Date on which issuer notified (DD/MM/YYYY): 30/07/2024 7. Total positions of person(s) subject to the notification obligation % of shares % of shares outstanding through Total number of Total of both in % (8.A + outstanding (total of financial instruments shares outstanding 8.B) (total of 8.B 1 + 8.B 8. A) held in issuer 2) Resulting situation on the date on which 4.987808% 4.987808% 1,286,171.00 threshold was crossed or reached Position of previous notification (if 5.089361%5.089361%

| A: Shares | or the resulting situation | on on the date on wr | ich the threshold was | crossed or reached. |
|--------------------------------------|------------------------------|----------------------|-------------------------|---------------------|
| Class/type of | Number of shares outstanding | | % of shares outstanding | |
| shares ISIN code (if possible) | Direct | Indirect | Direct | Indirect |
| Equity: GB0002259116 | | 1,286,171.00 | | 4.987808% |
| SUBTOTAL 8. A | 1,286,171.00 | | 4.987808% | |

| B 1: Financial Instruments as an entitlement to acquire | | | | |
|---|-----------------|--------------------------------|--|-------------------------|
| Type of financial instrument | Expiration date | Exercise/ Conversion Period | Number shares that may be acquired if the instrument is exercised/converted. | % of shares outstanding |
| | | | | |
| ' | | SUBTOTAL 8. B 1 | | |

| B 2: Financial Type of financial instrument | Expiration date | similar economic Exercise/ Conversion Period | Physical or cash settlement | Number of shares | % of shares outstanding |
|---|-----------------|---|-----------------------------|------------------|-------------------------|
| | | | SUBTOTAL 8.B.2 | | |

| Information in relation applicable box with an "X" | • | the notification obligation | please mark t | he |
|---|--|---|---------------|---|
| Person subject to the notified and does not control any of | | | | |
| (underlying) issuer | | | | |
| Full chain of controlled undertakings through which the shares and/or the | | | | |
| financial instruments are effectively held starting with the ultimate controlling natural person or | | | | X |
| legal entity(please add add | ditional rows as necessary) | l . | | |
| Name | % of shares outstanding if it equals or is higher than the notifiable | % of shares outstanding through financial instruments if it equals or is higher than the | is higher th | oth if it equals or nan the notifiable rreshold |

| Name | % of shares outstanding if it equals or is higher than the notifiable threshold | % of shares outstanding 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 |
|--|---|---|---|
| Schroders PLC | | | |
| Schroder Administration Limited | | | |
| Schroder Wealth Holdings Limited | | | |
| Schroder & Co. Limited | | | |
| Schroders PLC Schroder | | | |
| Administration Limited | | | |
| Schroder International Holdings Limited | | | |
| Schroder Investment Management Limited | | | |
| | | | |

10. Additional information

| Place of completion | London |
|---------------------|------------|
| Date of completion | 30/07/2024 |

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