

1. Issuer Details**ISIN**

GB00BYT1DJ19

Issuer Name

INTERMEDIATE CAPITAL GROUP PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

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

JPMorgan Chase & Co.

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

US

4. Details of the shareholder

Name	City of registered office	Country of registered office
J.P. Morgan Securities plc		

5. Date on which the threshold was crossed or reached

02-Aug-2024

6. Date on which Issuer notified

06-Aug-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	1.778781	3.276274	5.055055	14690644
Position of previous notification (if applicable)	Below Minimum Threshold	Below Minimum Threshold	Below Minimum Threshold	

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)
GB00BYT1DJ19		5169368		1.778781
Sub Total 8.A	5169368		1.778781%	

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
Cash-settled Equity	31/10/2024	31/10/2024	Cash	11968	0.004118

Swap					
Cash-settled Equity Swap	12/11/2024	12/11/2024	Cash	3429058	1.179940
Cash-settled Equity Swap	10/12/2024	10/12/2024	Cash	1982727	0.682257
Cash-settled Equity Swap	19/12/2024	19/12/2024	Cash	974078	0.335181
Cash-settled Equity Swap	31/12/2024	31/12/2024	Cash	3196	0.001100
Cash-settled Equity Swap	04/02/2025	04/02/2025	Cash	68285	0.023497
Cash-settled Equity Swap	11/03/2025	11/03/2025	Cash	692154	0.238170
Cash-settled Equity Swap	02/07/2025	02/07/2025	Cash	72768	0.025039
Cash-settled Equity Swap	13/08/2025	13/08/2025	Cash	1986785	0.683653
Cash-settled Equity Swap	26/08/2025	26/08/2025	Cash	800	0.000275
Cash-settled Equity Swap	02/09/2025	02/09/2025	Cash	150487	0.051783
Cash-settled Equity Swap	12/09/2025	12/09/2025	Cash	1478	0.000509
Cash-settled Equity Swap	16/10/2026	16/10/2026	Cash	47850	0.016465
Cash-settled Equity Swap	01/12/2027	01/12/2027	Cash	3409	0.001173
Cash-settled Equity Swap	02/12/2027	02/12/2027	Cash	3610	0.001242
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	1432	0.000493
Cash-settled					

Equity Swap	21/06/2029	21/06/2029	Cash	87327	0.030049
Cash-settled Equity Swap	04/07/2029	04/07/2029	Cash	3864	0.001330
Sub Total 8.B2				9521276	3.276274%

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
JPMorgan Chase & Co.	J.P. Morgan Securities plc		3.276274	5.039490%
JPMorgan Chase & Co.	J.P. Morgan Securities LLC			
JPMorgan Chase & Co.	J.P. Morgan SE			

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

Chain of controlled undertakings:

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan Capital Holdings Limited (100%)
J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.
JPMorgan Chase Holdings LLC (100%)
J.P. Morgan Broker-Dealer Holdings Inc. (100%)
J.P. Morgan Securities LLC (100%)

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan SE (100%)

12. Date of Completion

06-Aug-2024

13. Place Of Completion

London, United Kingdom