RNS Number: 9142Z B90 Holdings PLC 09 August 2024

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) i

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ii:				B90 HOLDII	NGS PLC	
1b. Please indicate i	f the issuer is a non-l	JK issuer (plea	se mark	with an "X" if appropriat	te)	
Non-UK issuer						
2. Reason for the no	tification (please mark	the appropriate	box or b	oxes with an "X")		
An acquisition or disposal of voting rights						Х
An acquisition or dis	posal of financial inst	ruments				
An event changing the	he breakdown of votir	ng rights				
Other (please specif	y) ⁱⁱⁱ :					
3. Details of person s	subject to the notifica	tion obligation	ı ^{iv}		,	
Name			Funko International AB			
City and country of r	egistered office (if ap	plicable)	Borlänge, Sweden			
4. Full name of share	eholder(s) (if different fr	rom 3.) ^v				
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached $^{\text{vi}}$:			08/08/2024			
6. Date on which issuer notified (DD/MM/YYYY):			08/08/2024			
7. Total positions of	person(s) subject to th	ne notification	obligati	on		
	% of voting rights attached to shares (total of 8. A)	% of voting r through fina instrumer (total of 8.B 1 2)	ncial nts	Total of both in % (8.A + 8.B)	Total number of votir rights held in issuer + 8.B) ^{vii}	_
Resulting situation on the date on which threshold was crossed or reached	<3%	,		<3%	N/A	
Position of previous notification (if applicable)	6.7%			6.7%		

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached VIII					
A: Voting rights attac	hed to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ix		% of voting rights		
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
IM00BYT32K14	N/A		<3%		
SUBTOTAL 8. A	NA		<	3%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)					
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights	
		SUBTOTAL 8. B 1			

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash Settlement ^{Xii}	Number of voting rights	% of voting rights
	I		SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X")	to the person subject to the	notification obligation (plea	se mark the	
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not				
control any other undertakin	g(s) holding directly or indirectl	ly an interest in the (underlying	g) issuer ^{xiii}	Х
	rtakings through which the voti ectively held starting with the u as necessary) ^{xiv}	0 0	on or legal entity	
(picase add additional fews	l lococcai y)	0/ -6 -4 2 - 1 - 1 -		
Name ^{XV}	% 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 equ is higher than the not threshold	

10. In case of proxy voting, please identify:	
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 ^{XVI}			

Place of completion	Borlänge, Sweden
Date of completion	8 August 2024

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