RNS Number: 7751Z

Network International 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 :			Network International Holdings Plc				
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 no	tification (please mark	the appropriate	box or b	ooxes with an "X")			
An acquisition or dis	posal of voting rights					Х	
An acquisition or dis	posal of financial inst	ruments				Х	
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 obligatior	ı ^{iv}				
Name			Jefferie	s Financial Group Inc.			
City and country of registered office (if applicable)				New York, United States			
4. Full name of share	eholder(s) (if different fr	om 3.) ^v					
Name							
City and country of registered office (if applicable)							
5. Date on which the threshold was crossed or reached ^{vi} :			7 th August 2024				
6. Date on which issuer notified (DD/MM/YYYY):			8 th August 2024				
7. Total positions of	person(s) subject to the	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 voting rights held in issuer + 8.B) vii		
Resulting situation on the date on which threshold was crossed or reached	0.190%	4.956%		5.146%	27,413,259		
Position of previous notification (if applicable)	0.04%	5.08%		5.13%			

		on the date on wil	ich the threshold was cro	sseu or reacheu
A: Voting rights attac	ned to snares			
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)
GB00BH3VJ782		1,009,602		0.190%
SUBTOTAL 8. A	1,009,602		0.1	90%

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	
Triparty - with right of recall	Open Expiration		11,399,092	2.140%	
		SUBTOTAL 8. B 1	11,399,092	2.140%	

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{Xi}	Physical or cash Settlement ^{Xii}	Number of voting rights	% of voting rights
Equity Swap	23/10/2024		Cash	687,330	0.129%
Equity Swap	30/09/2024		Cash	950,000	0.178%
Equity Swap	16/08/2024		Cash	1,500,000	0.282%
Equity Swap	23/10/2024		Cash	1,683,385	0.316%
Equity Swap	23/10/2024		Cash	1,838,605	0.345%
Equity Swap	09/10/2024		Cash	3,000,000	0.563%
Equity Swap	23/10/2024		Cash	5,345,245	1.003%
			SUBTOTAL 8.B.2	15,004,565	2.816%

9. Information in relation (applicable box with an "X")	to the person subject to the	notification obligation (pleas	se mark the	
Person subject to the notification	ation obligation is not controlle	d by any natural person or leg	al entity and does not	
control any other undertakin	g(s) holding directly or indirectl	y an interest in the (underlying	g) issuer ^{Xiii}	
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 entity				
(please add additional rows as necessary) XIV				
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 equals or is higher than the notifiable threshold	
Jefferies Financial Group Inc.				
Jefferies International Limited	0.190%	4.956%	5.146%	

10. In case of proxy woting, 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	London, United Kingdom
Date of completion	8 th August 2024

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