

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 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

15-Aug-2024

6. Date on which Issuer notified

19-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	1.137514	4.156747	5.294261	15385805
Position of previous notification (if applicable)	1.778781	3.276274	5.055055	

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		3305764		1.137514
Sub Total 8.A	3305764		1.137514%	

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 Swap	31/10/2024	31/10/2024	Cash	11968	0.004118

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	56390	0.019404
Cash-settled Equity Swap	13/08/2025	13/08/2025	Cash	1994219	0.686211
Cash-settled Equity Swap	26/08/2025	26/08/2025	Cash	300	0.000103
Cash-settled Equity Swap	02/09/2025	02/09/2025	Cash	49557	0.017053
Cash-settled Equity Swap	12/09/2025	12/09/2025	Cash	3652	0.001257
Cash-settled Equity Swap	16/10/2026	16/10/2026	Cash	22474	0.007733
Cash-settled Equity Swap	01/12/2027	01/12/2027	Cash	3315	0.001141
Cash-settled Equity Swap	02/12/2027	02/12/2027	Cash	3243	0.001116
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	5278	0.001816
Cash-settled Equity Swap	04/07/2029	04/07/2029	Cash	3864	0.001330
Cash-settled Equity	28/11/2024	28/11/2024	Cash	5138	0.001768

Swap					
Cash-settled Equity Swap	17/09/2025	17/09/2025	Cash	4810	0.001655
Cash-settled Equity Swap	09/12/2024	09/12/2024	Cash	3429058	1.179940
Cash-settled Equity Swap	18/12/2024	18/12/2024	Cash	2763534	0.950933
Cash-settled Equity Swap	02/10/2025	02/10/2025	Cash	2527	0.000870
Cash-settled Equity Swap	17/08/2029	17/08/2029	Cash	274	0.000094
Sub Total 8.B2				12080041	4.156747%

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		4.156746	5.281181%
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

19-Aug-2024

13. Place Of Completion

London, United Kingdom