

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B0MTC970

Issuer Name

HARGREAVES SERVICES PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An event changing the breakdown of voting rights

3. Details of person subject to the notification obligation

Name

Harwood Capital LLP

City of registered office (if applicable)

Country of registered office (if applicable)

Name	City of registered office	Country of registered office
Harwood Capital Management (Gibraltar) Limited	Gibraltar	Gibraltar
Harwood Capital LLP	London	United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
North Atlantic Smaller Companies Investment Trust PLC	London	United Kingdom
Harwood Capital LLP	London	United Kingdom
Oryx International Growth Fund Limited	Guernsey	Guernsey

5. Date on which the threshold was crossed or reached

22-Aug-2024

6. Date on which Issuer notified

23-Aug-2024

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached	% of voting rights through financial	Total of both in % of voting rights	Total number of voting rights
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	to shares (total of 8.A)	instruments (total of 8.B 1 + 8.B 2)	% (8.A + 8.B)	rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	28.023700	0.000000	28.023700	9205000
Position of previous notification (if applicable)				

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)
GB00B0MTC970	9205000		28.023700	
Sub Total 8.A	9205000		28.023700%	

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
Sub Total 8.B2					

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
Christopher Harwood Bernard Mills	ORYX INTERNATIONAL GROWTH FUND LIMITED	7.611000		7.611000%
Christopher Harwood Bernard Mills	Harwood Capital LLP	0.167400		0.167400%
Christopher Harwood Bernard Mills	North Atlantic Smaller Companies Investment Trust PLC	20.245200		20.245200%

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

12. Date of Completion

23 August 2024

13. Place Of Completion

London Stock Exchange

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