TR-1: Standard form for notification of major holdings

#### 1. Issuer Details

#### ISIN

GB00BYYW3C20

## **Issuer Name**

FORTERRA PLC

#### **UK or Non-UK Issuer**

Non-UK

#### 2. Reason for Notification

An acquisition or disposal of voting rights

## 3. Details of person subject to the notification obligation

#### Name

Vulcan Value Partners, LLC

#### City of registered office (if applicable)

Birmingham

#### Country of registered office (if applicable)

United States

## 4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

#### Country of registered office (if applicable)

## 5. Date on which the threshold was crossed or reached

29-Aug-2024

#### 6. Date on which Issuer notified

30-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	11.930000	0.000000	11.930000	25378577

Position of previous notification (if applicable)	12.440000	0.000000	12.440000	
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# 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)	
GB00BYYW3C20		25378577		11.930000	
Sub Total 8.A	25378577	25378577		11.930000%	

#### 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

 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
C.T. Fitzpatrick	Vulcan Value Partners, LLC	11.930000		11.930000%

## 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

30-Aug-2024

# 13. Place Of Completion

Birmingham, AL, United States

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