

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0030927254

Issuer Name

ASOS 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

SIH PARTNERS, LLLP

City of registered office (if applicable)

Delaware

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

05-Sep-2024

6. Date on which Issuer notified

06-Sep-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	0.000000	6.885697	6.885697	8217001
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)
Sub Total 8.A				

### 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
Call Option	September 2024	Anytime	660000	0.553068
Call Option	December 2024	Anytime	6890000	5.773694
Sub Total 8.B1			7550000	6.326762%

### 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
CFD			Cash	32001	0.026816
Put Option	September 2024	Anytime	Physical	275000	0.230445
Put Option	October 2024	Anytime	Physical	20000	0.016760
Put Option	November 2024	Anytime	Physical	40000	0.033519
Put Option	December 2024	Anytime	Physical	300000	0.251395
Sub Total 8.B2				667001	0.558935%

## 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
SIH Partners, LLLP	Susquehanna International Holdings, LLC			
SIH Partners, LLLP	Susquehanna Dublin Holdings Limited			
SIH Partners, LLLP	Susquehanna International Securities		6.885697	6.885697%

LLLP	Limited			
SIH Partners, LLLP	Susquehanna Europe Holdings Limited			
SIH Partners, LLLP	Susquehanna International Group Limited			

## 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

Full chain of controlled undertaking:

SIH Partners, LLLP,  
Susquehanna International Holdings, LLC (100%)  
Susquehanna Dublin Holdings Limited (100%)  
Susquehanna International Securities Limited (100%)

SIH Partners, LLLP,  
Susquehanna International Holdings, LLC (100%)  
Susquehanna Europe Holdings Limited (100%)  
Susquehanna International Group Limited (100%)

## 12. Date of Completion

06-Sep-2024

## 13. Place Of Completion

Dublin, Ireland

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@seg.com](mailto:rns@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

HOLEAKNNELELEFA