RNS Number: 0771F TT Electronics PLC 20 September 2024

TR-1: Standard form for notification of major holdings

TR 11 Standard form for notification of the	ajor nolaligo
1. Issuer Details	
ISIN	
GB0008711763	
Issuer Name	
TT ELECTRONICS PLC	
UK or Non-UK Issuer	
UK	
2. Reason for Notification	
An acquisition or disposal of voting rights	
3. Details of person subject to the notification obligation	
Name	
BlackRock, Inc.	
City of registered office (if applicable)	
Wilmington	
Country of registered office (if applicable)	
USA	
4. Details of the shareholder	
Full name of shareholder(s) if different from the person(obligation, above	s) subject to the notification
City of registered office (if applicable)	
Country of registered office (if applicable)	
5. Date on which the threshold was crossed or reached	
17-Sep-2024	
6. Date on which Issuer notified	
18-Sep-2024	
7 Total positions of person(s) subject to the notification of	phligation

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	11.010000	2.050000	13.060000	23244812
Position of previous notification (if applicable)	11.730000	2.200000	13.930000	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

			% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0008711763		19585532		11.010000
Sub Total 8.A	19585532		11.010000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	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
CFD			Cash	3659280	2.050000
Sub Total 8.B2				3659280	2.050000%

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
BlackRock, Inc. (Chain 1)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 1)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 1)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 1)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 1)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 1)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 1)	BlackRock Group Limited			
BlackRock, Inc. (Chain 1)	BlackRock Finance Europe			

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BlackRock, Inc. (Chain 1)	BlackRock Investment Management (UK) Limited	10.920000	2.050000	12.980000%
BlackRock, Inc. (Chain 2)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 2)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 2)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 2)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 2)	BlackRock Holdco 3, LLC			
BlackRock, Inc. (Chain 2)	BlackRock Cayman 1 LP			
BlackRock, Inc. (Chain 2)	BlackRock Cayman West Bay Finco Limited			
BlackRock, Inc. (Chain 2)	BlackRock Cayman West Bay IV Limited			
BlackRock, Inc. (Chain 2)	BlackRock Group Limited			
BlackRock, Inc. (Chain 2)	BlackRock Finance Europe Limited			
BlackRock, Inc. (Chain 2)	BlackRock Advisors (UK) 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

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

12. Date of Completion

18th September 2024

13. Place Of Completion

12 Throgmorton Avenue, London, EC2N 2DL, U.K.

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