

TR-1: Standard form for notification of major holdings

1. Issuer Details

**ISIN**  
GB00B2863827  
**Issuer Name**  
CVS GROUP 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**  
Tweedy, Browne Company LLC  
**City of registered office (if applicable)**  
Stamford, CT 06902  
**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

27-Sep-2024

6. Date on which Issuer notified

01-Oct-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	5.130000	0.000000	5.130000	3680452
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)
GB00B2863827	3680452		5.130000	
Sub Total 8.A	3680452		5.130000%	

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
------------------------------	-----------------	----------------------------	---	--------------------

			Exercised / converted	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

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

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

## 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

Note: Tweedy, Browne Company LLC ("TBC") is an investment adviser registered with the United

States Securities and Exchange Commission ("SEC"). As of June 30, 2024, TBC manages approximately 9 billion in client assets. Securities managed on behalf of clients are held in the clients' own accounts and the clients themselves own all securities in their accounts. TBC's client base consists of a variety of institutional accounts including pooled vehicles, pension accounts, foundations as well as high net worth individuals. TBC is also the investment manager and primary distributor of four SEC registered open-end mutual funds, the Tweedy, Browne International Value Fund, the Tweedy, Browne Value Fund, Tweedy, Browne Worldwide High Dividend Value Fund, Tweedy, Browne Global Value Fund II - Unhedged and three sub-funds of a Luxembourg registered SICAV. TBC itself does not own any shares.

Pursuant to written investment advisory agreements between TBC and its client accounts, TBC has been granted investment discretion and in most cases authority to exercise the voting rights attached to the shares. Further, each TBC client enters into a separate custody agreement with a bank of their choosing, which bank in turn appoints a UK sub-custodian to hold their respective clients' positions in UK securities. TBC instructs each U.S. based custodian, which in turn directs the respective sub-custodian, as to the disposition, acquisition and exercise of voting rights attached to the shares owned by the TBC client accounts.

## 12. Date of Completion

01-Oct-2024

## 13. Place Of Completion

Stamford, CT 06902

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

HOLFFFIIIRLFIIS