

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

VGG5877D1033

**Issuer Name**

InvestAcc Group Limited

**UK or Non-UK Issuer**

Non-UK

**2. Reason for Notification**

An event changing the breakdown of voting rights

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

**Name**

Marwyn Investment Management LLP

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

London

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

England

**4. Details of the shareholder**

| Name                       | City of registered office | Country of registered office |
|----------------------------|---------------------------|------------------------------|
| Ropemaker Nominees Limited | St Peter Port             | Guernsey                     |

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

09-Oct-2024

**6. Date on which Issuer notified**

11-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 | 59.801683  | 0.000000  | 59.801683                      | 29213667                                     |
| Position of previous notification (if applicable)                         | 68.416082  | 0.000000  | 68.416082                      |  |

**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) |
|---|---|---|------------------------------------|--|
| VGG5877D1033                                | 29213667                                | 0   | 59.801683                          | 0.000000                               |
| Sub Total 8.A                               | 29213667                                |   | 59.801683%                         |  |

**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 |
|----------------------------------|--------------------------------|--|--|---|
| MARWYN INVESTMENT MANAGEMENT LLP | MVI II HOLDINGS I LP           | 59.525860  |  | 59.525860%  |
| Marwyn Investment Management LLP | Marwyn Value Investors LP      |  |  |   |

**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**

**13. Place Of Completion**


St Helier, Jersey

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