

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**

11-Oct-2024

13. Place Of Completion

St Helier, Jersey

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