RNS Number: 0168J Nexteq PLC 22 October 2024

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B99PCP71

Issuer Name

NEXTEQ PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An event changing the breakdown of voting rights

3. Details of person subject to the notification obligation

Name

Liontrust Investment Partners LLP

City of registered office (if applicable)

Country of registered office (if applicable)

GΒ

4. Details of the shareholder

Name	City of registered office	Country of registered office	
Liontrust Asset Management Plc	London	United Kingdom	

5. Date on which the threshold was crossed or reached

18-Oct-2024

6. Date on which Issuer notified

21-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	13.001400	0.000000	13.001400	8089473
Position of previous notification (if applicable)	12.745000	0.326000	13.071000	

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 indirect voting rights (DTR5.2.1)
GB00B99PCP71	8089473		13.001400	
Sub Total 8.A	8089473		13.001400	%

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

Type of financial instrument	Expiration date	Exercise/conversion	% 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	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	instruments if it	Total of both if it equals or is higher than the notifiable threshold
Liontrust Asset Management Plc	Liontrust Investment Partners LLP	13.001400	0.000000	13.001400%

10. In			

-	Name of the proxy noider		

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

12. Date of Completion

21-Oct-2024

13. Place Of Completion

London

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