RNS Number : 8686K Howden Joinery Group PLC 04 November 2024

crossed or reached

TR-1: Standard form for notification of major holdings

| | TR-1: Sta | ndard form for | notification (| or major noid | iings |
|--|--|--|--------------------------------|---|------------------------|
| 1. Issuer Details | | | | | |
| ISIN | | | | | |
| GB0005576813 | | | | | |
| Issuer Name | | | | | |
| HOWDEN JOINER | Y GROUP PLO | : | | | |
| UK or Non-UK Is | suer | | | | |
| UK | | | | | |
| 2. Reason for Not | ification | | | | |
| An acquisition or | disposal of vo | ting rights | | | |
| 3. Details of perso | on subject to | o the notificati | on obligatio | on | |
| Name | | | | | |
| BlackRock, Inc. | | | | | |
| City of registere | d office (if a | pplicable) | | | |
| Wilmington | | | | | |
| Country of regis | tered office | (if applicable) | | | |
| USA | | | | | |
| 4. Details of the s | hareholder | | | | |
| obligation, above | | if different fro | om the pers | on(s) subje | ct to the notification |
| City of registere | d office (if a | pplicable) | | | |
| | | | | | |
| Country of regis | tered office | (if applicable) | | | |
| | | | | | |
| 5. Date on which | the threshol | d was crossed | or reached | i | |
| 01-Nov-2024 | | | | | |
| 6. Date on which | Issuer notifi | ed | | | |
| 04-Nov-2024 | | | | | |
| 7. Total positions | of person(s |) subject to th | e notificati | on obligation | າ |
| | % 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 | 5.050000 | 0.190000 | 5.240000 | 28824691 | |

| Position of previous notification (if applicable) | 4.880000 | 0.260000 | 5.140000 | |
|---|----------|----------|----------|--|
|---|----------|----------|----------|--|

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) |
|---|---|---|------------------------------------|--|
| GB0005576813 | | 27777716 | | 5.050000 |
| Sub Total 8.A | 27777716 | | 5.050000 | % |

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 |
|-----------------------------------|--------------------|----------------------------|---|--------------------|
| American Depository Receipt | | | 88 | 0.000000 |
| Securities Lending | | | 1046887 | 0.190000 |
| Sub Total 8.B1 | | | 1046975 | 0.190000% |

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 |
|---------------------------------|---|--|---|---|
| BlackRock, Inc. (Chain 1) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 1) | Trident Merger, LLC | | | |
| BlackRock, Inc. (Chain 1) | BlackRock Investment Management, LLC | | | |
| BlackRock, Inc. (Chain 2) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 2) | BlackRock Holdco 2, Inc. | | | |
| Plack Dook | BlackRock | | | |

| рысккоск, | | ı | ı | 1 |
|---------------------------------|---|---|---|---|
| Inc. (Chain 2) | 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 Investment Management (UK) Limited | | | |
| BlackRock, Inc. (Chain 3) | BlackRock Finance, Inc. | | | |
| BlackRock, Inc. (Chain 3) | BlackRock Holdco 2, Inc. | | | |
| BlackRock, Inc. (Chain 3) | BlackRock Financial Management, Inc. | | | |
| BlackRock, Inc. (Chain 3) | BlackRock International Holdings, Inc. | | | |
| BlackRock, Inc. (Chain 3) | BR Jersey International Holdings L.P. | | | |
| BlackRock, Inc. (Chain 3) | BlackRock Australia Holdco Pty. Ltd. | | | |
| BlackRock, | BlackRock Investment Management | | | |

| 3) | (Australia) Limited | | |
|---------------------------------|--|--|--|
| BlackRock, Inc. (Chain 4) | BlackRock Finance, Inc. | | |
| BlackRock, Inc. (Chain 4) | BlackRock Holdco 2, Inc. | | |
| BlackRock, Inc. (Chain 4) | BlackRock Financial Management, Inc. | | |
| BlackRock, Inc. (Chain 4) | BlackRock Holdco 4, LLC | | |
| BlackRock, Inc. (Chain 4) | BlackRock Holdco 6, LLC | | |
| BlackRock, Inc. (Chain 4) | BlackRock Delaware Holdings Inc. | | |
| BlackRock, Inc. (Chain 4) | BlackRock Institutional Trust Company, National Association | | |
| BlackRock, Inc. (Chain 5) | BlackRock Finance, Inc. | | |
| BlackRock, Inc. (Chain 5) | BlackRock Holdco 2, Inc. | | |
| BlackRock, Inc. (Chain 5) | BlackRock Financial Management, Inc. | | |
| BlackRock, Inc. (Chain 5) | BlackRock Holdco 4, LLC | | |
| BlackRock, Inc. (Chain 5) | BlackRock Holdco 6, LLC | | |
| BlackRock, Inc. (Chain 5) | BlackRock Delaware Holdings Inc. | | |
| BlackRock, Inc. (Chain 5) | BlackRock Fund Advisors | | |
| BlackRock, Inc. (Chain 6) | BlackRock Finance, Inc. | | |
| BlackRock, Inc. (Chain 6) | BlackRock Holdco 2, Inc. | | |
| | | | |

| BlackRock, Inc. (Chain 6) | BlackRock Financial Management, Inc. | | |
|---------------------------------|---|--|--|
| BlackRock, Inc. (Chain 7) | BlackRock Finance, Inc. | | |
| BlackRock, Inc. (Chain 7) | BlackRock Holdco 2, Inc. | | |
| BlackRock, Inc. (Chain 7) | BlackRock Financial Management, Inc. | | |
| BlackRock, Inc. (Chain 7) | BlackRock International Holdings, Inc. | | |
| BlackRock, Inc. (Chain 7) | BR Jersey International Holdings L.P. | | |
| BlackRock, Inc. (Chain 7) | BlackRock (Singapore) Holdco Pte. Ltd. | | |
| BlackRock, Inc. (Chain 7) | BlackRock HK Holdco Limited | | |
| BlackRock, Inc. (Chain 7) | BlackRock Asset Management North Asia Limited | | |
| BlackRock, Inc. (Chain 8) | BlackRock Finance, Inc. | | |
| BlackRock, Inc. (Chain 8) | BlackRock Holdco 2, Inc. | | |
| BlackRock, Inc. (Chain 8) | BlackRock Financial Management, Inc. | | |
| BlackRock, Inc. (Chain 8) | BlackRock International Holdings, Inc. | | |
| BlackRock, Inc. (Chain 8) | BR Jersey International Holdings L.P. | | |
| BlackRock, Inc. (Chain 8) | BlackRock Holdco 3, LLC | | |
| BlackRock, Inc. (Chain 8) | BlackRock Cayman 1 LP | | |
| BlackRock, Inc. (Chain | BlackRock Cayman West Bay | | |

| ٥١ | Finco Limited | | |
|----------------------------------|---|--|--|
| BlackRock, Inc. (Chain 8) | BlackRock Cayman West Bay IV Limited | | |
| BlackRock, Inc. (Chain 8) | BlackRock Group Limited | | |
| BlackRock, Inc. (Chain 8) | BlackRock Finance Europe Limited | | |
| BlackRock, Inc. (Chain 8) | BlackRock (Netherlands) B.V. | | |
| BlackRock, Inc. (Chain 8) | BlackRock Asset Management Deutschland AG | | |
| BlackRock, Inc. (Chain 9) | BlackRock Finance, Inc. | | |
| BlackRock, Inc. (Chain 9) | BlackRock Holdco 2, Inc. | | |
| BlackRock, Inc. (Chain 9) | BlackRock Financial Management, Inc. | | |
| BlackRock, Inc. (Chain 9) | BlackRock International Holdings, Inc. | | |
| BlackRock, Inc. (Chain 9) | BlackRock Canada Holdings ULC | | |
| BlackRock, Inc. (Chain 9) | BlackRock Asset Management Canada Limited | | |
| BlackRock, Inc. (Chain 10) | BlackRock Finance, Inc. | | |
| BlackRock, Inc. (Chain 10) | BlackRock Holdco 2, Inc. | | |
| BlackRock, Inc. (Chain 10) | BlackRock Financial Management, Inc. | | |
| BlackRock, Inc. (Chain 10) | BlackRock International Holdings, Inc. | | |
| BlackRock, Inc. (Chain | BR Jersey International Holdings I P | | |

| 10, | Holumiya E.I . | | |
|----------------------------------|--|--|--|
| BlackRock, Inc. (Chain 10) | BlackRock Holdco 3, LLC | | |
| BlackRock, Inc. (Chain 10) | BlackRock Cayman 1 LP | | |
| BlackRock, Inc. (Chain 10) | BlackRock Cayman West Bay Finco Limited | | |
| BlackRock, Inc. (Chain 10) | BlackRock Cayman West Bay IV Limited | | |
| BlackRock, Inc. (Chain 10) | BlackRock Group Limited | | |
| BlackRock, Inc. (Chain 10) | BlackRock Finance Europe Limited | | |
| BlackRock, Inc. (Chain 10) | BlackRock Advisors (UK) Limited | | |
| BlackRock, Inc. (Chain 11) | BlackRock Finance, Inc. | | |
| BlackRock, Inc. (Chain 11) | Trident Merger, LLC | | |
| BlackRock, Inc. (Chain 11) | BlackRock Investment Management, LLC | | |
| BlackRock, Inc. (Chain 11) | Amethyst Intermediate, LLC | | |
| BlackRock, Inc. (Chain 11) | Aperio Holdings, LLC | | |
| BlackRock, Inc. (Chain 11) | Aperio Group, LLC | | |

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

Jana Blumenstein

020 7743 3650

12. Date of Completion

4th November 2024

13. Place Of Completion

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

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