RNS Number: 0563L Totally PLC 05 November 2024

## TR-1: Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) i

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> :			Totally Plc			
1b. Please indicate if the issuer is a non-UK issuer (plea				ise mark with an "X" if appropriate)		
Non-UK issuer	Non-UK issuer					
2. Reason for the no	tification (please mark	the appropriate	box or b	ooxes with an "X")		
An acquisition or dis	posal of voting rights					Х
An acquisition or dis	posal of financial inst	ruments				Х
An event changing the	he breakdown of votir	ng rights				
Other (please specif	y) <sup>iii</sup> :					
3. Details of person s	subject to the notifica	tion obligation	ı <sup>iv</sup>			
Name			Jefferie	s Financial Group Inc.		
City and country of r	egistered office (if ap	plicable)	New York, United States			
4. Full name of share	eholder(s) (if different fr	rom 3.) <sup>v</sup>				
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached <sup>vi</sup> :			4 <sup>th</sup> November 2024			
6. Date on which issuer notified (DD/MM/YYYY):			5 <sup>th</sup> November 2024			
7. Total positions of	person(s) subject to the	ne notification	obligati	on		
	% of voting rights attached to shares (total of 8. A)  % of voting in through final instrumer (total of 8. B 1)		ncial nts	Total of both in % (8.A + 8.B)	Total number of votir rights held in issuer + 8.B) <sup>vii</sup>	
Resulting situation on the date on which threshold was crossed or reached	1.468%	5.027%		6.495%	12,764,941	
Position of previous notification (if applicable)	1.511%	4.984%	)	6.495%		

8. Notified details of t	he resulting situation	on the date on whi	ich the threshold was cros	sed or reached <sup>∨iii</sup>
A: Voting rights attac	hed to shares			
Class/type of shares ISIN code (if possible)	Number of voting rights ix		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BYM1JJ00		2,884,533		1.468%
SUBTOTAL 8. A	2,884,533		1.468%	

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of infantisian		Exercise/ Conversion Period xi	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Tri-Party with Right of Recall	Open		6,630,408	3.373%
		SUBTOTAL 8. B 1	6,630,408	3.373%

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)  Type of Exercise/ Physical or					
Type of financial instrument	Expiration date <sup>X</sup>	Conversion Period Xi	cash Settlement <sup>Xii</sup>	Number of voting rights	% of voting rights
Swap	30/09/2025		Cash	3,250,000	1.654%
			SUBTOTAL 8.B.2	3,250,000	1.654%

9. Information in relation (applicable box with an "X")	to the person subject to the	notification obligation (pleas	se mark the		
Person subject to the notific	ation obligation is not controlle	d by any natural person or leg	al entity and does not		
control any other undertaking	g(s) holding directly or indirectl	y an interest in the (underlying	g) issuer <sup>Xiii</sup>		
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 entity					
(please add additional rows a	(please add additional rows as necessary) XİV				
Name <sup>XV</sup>	% 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		
Jefferies Financial Group					
Inc.					
Jefferies International Limited	1.468%	5.027%	6.495%		

10. In case of proxy woting, please identify:		
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 <sup>XVİ</sup>			

Place of completion	London, United Kingdom
Date of completion	5 <sup>th</sup> November 2024

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**END** 

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