## 1. Issuer Details

#### **ISIN**

GB00B23K0M20

#### **Issuer Name**

CAPITA PLC

#### **UK or Non-UK Issuer**

UK

## 2. Reason for Notification

An acquisition or disposal of voting rights

# 3. Details of person subject to the notification obligation

#### Name

Lombard Odier Asset Management (Europe) Limited

## City of registered office (if applicable)

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# Country of registered office (if applicable)

GB

#### 4. Details of the shareholder

Name	City of registered office	Country of registered office
$egin{array}{c} \hat{A} \ \hat{A} \end{array}$		
Disclosure on behalf of accounts managed on a discretionary basis by Lombard Odier Investment Managers group.	Â	Â
$egin{array}{c} \hat{A} \ \hat{A} \end{array}$		

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

14-Nov-2024

# 6. Date on which Issuer notified

15-Nov-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	5.310000	0.000000	5.310000	90267266
Position of previous notification (if applicable)	Â	Â	Â	Â

# 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)
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GB00B23K0M20	Â	90267266	Â	5.310000
Â Â				
Â Â				
Sub Total 8.A Â	90267266		5.310000%	

4						
B1. Financial	Instrument	ts according to (	DTR5	5.3.1R.(1) (a))		
Type of financial	date	period	is exe	ber of voting rights that may ercised/converted	be acquired if the instru	rights
À	Â	Â	Â			Â
A Â						
Sub	Â		Â			Â
$\hat{\hat{\mathbf{A}}}$ Total 8.B1						
Â						
B2. Financial Ins	truments with	ı similar economic e	ffect a	according to (DTR5.3.1R	L(1) (b))	
ype of financial	Expiration date	Exercise/conversion	period	Physical or cash settlement	Number of voting rights	% of voting rights
	Â	Â		Â	Â	Â
Â						
Â Gub	Â				â	$\hat{ ext{A}}$
A Total 8.B2	A				Ā	A
Â						
. Information in r	alation to the	narson subject to th	ho noti	Gastian abligation		
	clauon to the	person subject to the	ie nou	mcauon odugauon		
					atural nerson or led	al entity and o
L. Person subje	ct to the no	tification obligatio	n is no	ot controlled by any n ly or indirectly an inte		
L. Person subje not control any	ct to the no other under	tification obligatio taking(s) holding	n is no direct	ot controlled by any n ly or indirectly an inte	rest in the (underly	ing) issuer. f both if it equals o
L. Person subject control any	ct to the no other under Name of controlle undertal	tification obligatio taking(s) holding  % of voting right ed equals or is highe notifiable thresho	n is no direct if it r than t	ot controlled by any n ly or indirectly an inte  % of voting rights through the notifiable threshold	rest in the (underly  ligh financial or is higher than is higher notifial	ing) issuer.
L. Person subject control any Ultimate controlling	ct to the no other under under of controlle undertal	tification obligatio taking(s) holding  % of voting rights equals or is higher	n is no direct if it r than t	ot controlled by any n ly or indirectly an inte	rest in the (underly ugh financial or is higher than is highe	ing) issuer. f both if it equals o
1. Person subject to the control of the control of the controlling of	ct to the no other under under controlle undertal Â	tification obligatio taking(s) holding  % of voting rights equals or is higher notifiable thresho	n is no direct if it r than t	ot controlled by any n ly or indirectly an inte  % of voting rights through the notifiable threshold	rest in the (underly  ligh financial or is higher than is higher notifial	ing) issuer. f both if it equals o
D. In case of prox	ct to the no other under under controlle undertal Â	tification obligatio taking(s) holding  % of voting rights equals or is higher notifiable thresho	n is no direct if it r than t	ot controlled by any n ly or indirectly an inte  % of voting rights through the notifiable threshold	rest in the (underly  ligh financial or is higher than is higher notifial	ing) issuer. f both if it equals o
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