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

#### 1. Issuer Details

# ISIN

GB00BJVQC708

# **Issuer Name**

HELIOS TOWERS 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

Helios Investment Partners LLP

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

# 4. Details of the shareholder

Name		City of registered office	Country of registered office
	Lath Holdings Ltd	Ebene	Mauritius

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

15-Nov-2024

# 6. Date on which Issuer notified

19-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	3.730000	0.000000	3.730000	39288198

Position of previous notification (if applicable)	7.540000	0.000000	7.540000	

# 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)	rights (DTR5.1)	% of indirect oting rights DTR5.2.1)	
GB00BJVQC708	39288198	0	3.730000	0.000000	
Sub Total 8.A	Total 8.A 39288198		3.730000%		

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

	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
Helios Investment Partners LLP	Lath Holdings Ltd	3.670000		3.670000%
Helios Investment Partners LLP	Helios Investors II, L.P.	0.000000		0.000000%
Helios Investment Partners LLP	Helios Investors II, Mauritius Ltd			0.000000%
Helios Investment Partners LLP	HIP Equity II, L.P.			0.000000%

### 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**

This notification is made in connection with the distribution in specie of 40,000,000 ordinary shares in Helios Towers PLC, by Lath Holdings Ltd to its shareholders.

Such distribution is being effected as a regular distribution of Lath Holdings Ltd (and its shareholders may onward distribute such shares to their shareholders and investors, where applicable, pursuant to their governing documents).

# 12. Date of Completion

# 13. Place Of Completion

London

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