TR-1: Standard form for notification of major holdings

## 1. Issuer Details

#### **ISIN**

GB00B2863827

## **Issuer Name**

CVS Group 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

Van Lanschot Kempen Investment Management NV

## City of registered office (if applicable)

Amsterdam

## Country of registered office (if applicable)

Netherlands

# 4. Details of the shareholder

Name	City of registered office	Country of registered office
Kempen Oranje Participaties NV	Amsterdam	Netherlands

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

19-Nov-2024

# 6. Date on which Issuer notified

21-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	4.14604	0.000000	4.14604	2,974,381
Position of previous notification (if applicable)				

# 8. Notified details of the resulting situation on the date on which the threshold was

## 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)
GB00B2863827		2,974,381		4.14604
Sub Total 8.A	2,974,381		4.14604%	)

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

Type of financial instrument	 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

1. Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.

Ultimate controlling person	Name of	if it equals or is higher than the	% 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

## 10. In case of proxy voting

Nama	of the	nrovv	holder

The number and % of voting rights held

The date until which the voting rights will be held

## 11. Additional Information

n/a

## 12. Date of Completion

21-Nov-2024

## 13. Place Of Completion

Amsterdam

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