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

# ISIN

IM00B5VQMV65

**1. Issuer Details** 

### **Issuer Name**

ENTAIN PLC

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

Non-UK

## . Reason for Notification

An acquisition or disposal of voting rights

#### 3. Details of person subject to the notification obligation

#### Name

BlackRock, Inc.

## City of registered office (if applicable)

Wilmington

#### Country of registered office (if applicable)

USA

. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

City of registered office (if applicable)

Country of registered office (if applicable)

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

27-Nov-2024

6. Date on which Issuer notified

28-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	5.090000	0.420000	5.510000	35263974

Position of previous notification (if applicable)	4.890000	0.620000	5.510000	
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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)
IM00B5VQMV65		32544306		5.090000
Sub Total 8.A	32544306	·	5.090000	%

## **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			1373	0.000000
Securities Lending			2700666	0.420000
Sub Total 8.B1		·	2702039	0.420000%

### 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		% of voting rights
CFD			Cash	17629	0.000000
Sub Total 8.B2				17629	0.000000%

## 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)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 1)	BR Jersey International Holdings L.P.			
	BlackRock			

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BlackRock, Inc. (Chain 1)	(Singapore) Holdco Pte. Ltd.		
BlackRock, Inc. (Chain 1)	BlackRock HK Holdco Limited		
BlackRock, Inc. (Chain 1)	BlackRock Lux Finco S.a.r.l.		
BlackRock, Inc. (Chain 1)	BlackRock Japan Holdings GK		
BlackRock, Inc. (Chain 1)	BlackRock Japan Co., Ltd.		
BlackRock, Inc. (Chain 2)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 2)	Trident Merger, LLC		
BlackRock, Inc. (Chain 2)	BlackRock Investment Management, LLC		
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 Holdco 3, LLC		
BlackRock, Inc. (Chain 3)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay IV Limited		
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BlackRock, Inc. (Chain 3)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 3)	BlackRock Investment Management (UK) 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 International Holdings, Inc.		
BlackRock, Inc. (Chain 4)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 4)	BlackRock Australia Holdco Pty. Ltd.		
BlackRock, Inc. (Chain 4)	BlackRock Investment Management (Australia) Limited		
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.		
RlackDock	BlackRock Institutional		

Inc. (Chain 5)	Trust Company, National Association		
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 6)	BlackRock Holdco 4, LLC		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 6, LLC		
BlackRock, Inc. (Chain 6)	BlackRock Delaware Holdings Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Fund Advisors		
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 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 (Singapore) Holdco Pte. Ltd.		

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Inc. (Chain 8)	Holdco Limited		
BlackRock, Inc. (Chain 8)	BlackRock Asset Management North Asia Limited		
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)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 9)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 9)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 9)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 9)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 9)	BlackRock Group Limited		
BlackRock, Inc. (Chain 9)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 9)	BlackRock (Netherlands) B.V.		
BlackRock, Inc. (Chain 9)	BlackRock Asset Management Deutschland AG		
BlackRock, Inc. (Chain 10)	BlackRock Finance, Inc.		
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BlackRock, Inc. (Chain 10)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock Canada Holdings ULC		
BlackRock, Inc. (Chain 10)	BlackRock Asset Management Canada Limited		
BlackRock, Inc. (Chain 11)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Capital Holdings, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Advisors, LLC		
BlackRock, Inc. (Chain 12)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 12)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 12)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 12)	BlackRock Cayman 1 LP		

BlackRock, Inc. (Chain 12)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 12)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 12)	BlackRock Group Limited		
BlackRock, Inc. (Chain 12)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 12)	BlackRock Advisors (UK) Limited		
BlackRock, Inc. (Chain 13)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 13)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 13)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 13)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 13)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 13)	BlackRock (Singapore) Holdco Pte. Ltd.		
BlackRock, Inc. (Chain 13)	BlackRock (Singapore) Limited		
BlackRock, Inc. (Chain 14)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 14)	Trident Merger, LLC		
BlackRock, Inc. (Chain 14)	BlackRock Investment Management, LLC		
BlackRock, Inc. (Chain 14)	Amethyst Intermediate, LLC		
BlackRock, Inc. (Chain 14)	Aperio Holdings, LLC		

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BlackRock, Inc. (Chain 14)	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

**1. Additional Information** 

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

2. Date of Completion

28<sup>th</sup> November 2024

**3. Place Of Completion** 

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

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