RNS Number: 5003O International Workplace Group PLC 03 December 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)

Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:				International Workplace Group plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)						
Non-UK issuer						Х
2. Reason for the n	otification (please ma	ark the appropri	ate box	or boxes with an "X")		
An acquisition or di	sposal of voting righ	ts				
An acquisition or di	sposal of financial in	struments				
	the breakdown of vo					
Other (please spec Workplace Group p	sify): Voluntary notificolc.	cation to reflec	t direct	acquisition of share	s of International	Х
3. Details of person	subject to the notifi	cation obligat	ion			
Name			Conver	sant Capital LLC		
City and country of	registered office (if	applicable)	Wilmir	gton, Delaware, USA		
4. Full name of sha	reholder(s) (if differen	t from 3.)				
Name			Conversant GP Holdings LLC			
City and country of registered office (if applicable)			Wilmington, Delaware, USA			
Name			Conversant Opportunity Master Fund LP			
City and country of registered office (if applicable)			Cayman Islands			
Name			Conversant Opportunity Fund LP			
City and country of registered office (if applicable)			Wilmington, Delaware, USA			
Name			Conversant Opportunity Offshore Fund LP			
City and country of	registered office (if	applicable)	Cayman Islands			
5. Date on which the reached:	ne threshold was cro	ssed or	25 November 2024			
6. Date on which is	suer notified (DD/MN	// / / / ///:	2 December 2024			
7. Total positions o	f person(s) subject to	the notificati	on obli	gation		
	% of voting rights attached to shares (total of 8. A) % of voting through final instrume (total of 8.B)		ncial nts	Total of both in % (8.A + 8.B)	Total number of vot rights held in issue + 8.B)	
Resulting situation on the date on which threshold was crossed or reached	1.91%	0.00%		1.91%	19,337,980	
Position of previous notification (if applicable)						

A: Voting rights attached to shares				
Class/type of	Number of voting rights		% of voting rights	
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
JE00BYVQYS01		19,337,980		1.91%
SUBTOTAL 8. A	19,33	7,980	1.	91%

B 1: 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
	•	SUBTOTAL 8. B 1		

Type of financial instrument	Expiration date	Exercise/ Conversion Period	Physical or cash Settlement	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in rela	ation to the person subject to th	ne notification obligation (p	please mark the
	notification obligation is not contro undertaking(s) holding directly or in	, , ,	0 ,
<u>Full</u> 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 as necessary)			
Name	% 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 equal or is higher than the notifiable threshold

Name	equals or is higher than the notifiable threshold	instruments if it equals or is higher than the notifiable threshold	or is higher than the notifiable threshold
Michael J. Simanovsky			
Conversant Capital LLC			
Conversant GP Holdings LLC, as the general partner of each of Conversant Opportunity Fund LP, Conversant Opportunity Offshore Fund LP and Conversant Opportunity Master Fund LP			
Conversant Opportunity Fund LP, as a feeder fund into Conversant Opportunity Master Fund LP			
Conversant Opportunity Offshore Fund LP, as a feeder fund into			

Conversant Opportunity Master Fund LP			
Conversant Opportunity Master Fund LP	1.91%	0.00%	1.91%

10. In case of proxy voting, 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			

Place of completion	London, United Kingdom
Date of completion	2 December 2024

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