

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB0008475088

Issuer Name

ROBERT WALTERS 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

Liontrust Investment Partners LLP

City of registered office (if applicable)

Country of registered office (if applicable)

GB

4. Details of the shareholder

Name	City of registered office	Country of registered office
Liontrust Asset Management	London	United Kingdom

5. Date on which the threshold was crossed or reached

03-Dec-2024

6. Date on which Issuer notified

05-Dec-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	16.008510	0.144713	16.153223	11688101
Position of previous notification (if applicable)	15.981000	0.172000	16.153000	

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)
GB0008475088	11583390		16.008510	
Sub Total 8.A	11583390		16.008510%	

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
Securities Lending	Open	At any time	104711	0.144713
Sub Total 8.B1			104711	0.144713%

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
Liontrust Asset Management	Liontrust Investment Partners	16.008500	0.144700	16.153200%

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

Correction of previous notification

12. Date of Completion

05-Dec-2024

13. Place Of Completion

London

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