TR-1: Standard form for notification of major holdings

10-Dec-2024

1. Issuer Details
ISIN
GB00BRK01058
Issuer Name
CARR'S GROUP PLC
UK or Non-UK Issuer
UK
2. Reason for Notification
An acquisition or disposal of financial instruments
3. Details of person subject to the notification obligation
Name
FMR LLC
City of registered office (if applicable)
Boston
Country of registered office (if applicable)
United States of America
4. 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
09-Dec-2024
6. Date on which Issuer notified

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	10.036400	0.008600	10.045000	9486168

Position of previous notification (if	9.990000	0.060000	10.050000	
applicable)				

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)
GB00BRK01058	0	9478008	0.000000	10.036400
Sub Total 8.A	9478008		10.036400	0%

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
Stock Loan			8160	0.008600
Sub Total 8.B1			8160	0.008600%

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
FMR LLC	FMR LLC	7.793400	0.008600	7.802000%
FMR LLC	Fidelity Management & Research Company LLC	7.793400	0.008600	7.802000%
FMR LLC	FMR LLC	0.821700	0.000000	0.821700%
FMR LLC	Fidelity Management Trust Company	0.821700	0.000000	0.821700%
FMR LLC	FMR LLC	1.421300	0.000000	1.421300%
FMR LLC	FIAM Holdings LLC	1.421300	0.000000	1.421300%
FMR LLC	FIAM LLC	1.421300	0.000000	1.421300%

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	
12. Date of Completion	
10-Dec-2024	
13. Place Of Completion	
Dublin, Ireland.	

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