RNS Number : 8517P Marlowe PLC 12 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) i

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :				Marlowe PLC GB00BD8SLV43			
1b. Please indicate	if the issuer is a non-l	JK issuer (plea	se mark	with an "X" if appropriat	te)		
2. Reason for the no	tification (please mark	the appropriate	box or b	ooxes with an "X")			
An acquisition or disposal of voting rights				Х			
An acquisition or dis	posal of financial inst	ruments					
An event changing t	he breakdown of votir	ng rights					
Other (please specif	fy) ⁱⁱⁱ :						
3. Details of person	subject to the notifica	tion obligation	ı ^{iv}				
Name UBS Group AG - Investment Bank & Global Wealth Management							
City and country of registered office (if applicable)			Zürich Switzerland				
4. Full name of shar	eholder(s) (if different fr	rom 3.) ^v					
Name UBS AG							
City and country of r	registered office (if ap	plicable)	London	, United Kingdom			
5. Date on which the threshold was crossed or reached ^{vi} :			05 December 2024				
6. Date on which issuer notified (DD/MM/YYYY):			09 December 2024				
7. Total positions of	person(s) subject to the	ne notification	obligat	ion			
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.		Total of both in % (8.A + 8.B)	Total number of votir rights held in issuer + 8.B) ^{Vii}	_	
Resulting situation on the date on which threshold was crossed or reached	5.051575%	0.061299%		5.112874%	4,348,919		
Position of previous notification (if applicable)	No Previous Disclosure	No Previo Disclosu		No Previous Disclosure			

A: Voting rights attac	hed to shares			
Class/type of	Number of voting rights ix		% of voting rights	
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
GB00BD8SLV43		4,296,779		5.051575%

1		
SUBTOTAL 8. A	4,296,779	5.051575%

B 1: Financial Instruments according to DTR5.3.1R (1) (a)					
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights	
Right to Recall of Lent shares		At any time	52,140	0.061299%	
		SUBTOTAL 8. B 1	52,140	0.061299%	

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

9. Information in relation applicable box with an "X")	to the person subject to the	notification obligation (plea	se mark the		
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not					
control any other undertakir	ng(s) holding directly or indirect	ly an interest in the (underlying	g) issuer ^{xiii}		
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 entity					
(please add additional rows as necessary) XiV					
Name ^{xv}	% 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 equ is higher than the not threshold		
UBS Group AG					
UBS AG	5.051575%		5.112874%		

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 ^{xvi}			

Place of completion	Zurich, Switzerland
Date of completion	09.12.2024

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