RNS Number : 0220Q Rentokil Initial PLC 13 December 2024

Notification of a transaction by a Person Closely Associated ('PCA') with a Person Discharging Managerial Responsibility ('PDMR')

The Company hereby announces that Trian Fund Management, L.P., a PCA of Brian Baldwin (a Non-Executive Director of the Company), has purchased 7,500,000 ordinary shares in the Company at a price of 413.4137 pence per share on 11 December 2024.

The relevant notification set out below is provided in accordance with the requirements of Article 19 of the UK Market Abuse Regulation.

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Trian Fund Management, L.P.	
2	Reason for the notification	·	
a)	Position/status	Person Closely Associated with a Person Discharging Managerial Responsibilities (Brian Baldwin, Non-Executive Director)	
b)	Initial notification /Amendment	Initial notification	
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor		
a)	Name	Rentokil Initial plc	
b)	LEI	549300VN4WV7Z6T14K68	
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted		
a)	Description of the financial instrument, type of instrument	Ordinary shares of 1p eac	h
	Identification code	ISIN: GB00B082RF11	
b)	Nature of the transaction	Purchase of shares by cer Fund Management, L.P.	tain funds managed by Trian
b) c)	Nature of the transaction Price(s) and volume(s)		tain funds managed by Trian
,			tain funds managed by Trian Volume(s)
,		Fund Management, L.P.	
,		Fund Management, L.P. Price(s) £4.134137 (weighted	Volume(s)
c)	Price(s) and volume(s)	Fund Management, L.P. Price(s) £4.134137 (weighted	Volume(s)
c)	Price(s) and volume(s) Aggregated information	Fund Management, L.P. Price(s) £4.134137 (weighted average)	Volume(s)
c)	Price(s) and volume(s) Aggregated information - Aggregated volume	Fund Management, L.P. Price(s) £4.134137 (weighted average) 7,500,000	Volume(s)

Enquiries:

Rachel Canham, Group General Counsel & Company Secretary Tel: +44 (0)1293 858000 Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

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