## 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)

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:			Equals Group PLC GB00BLS0XX25			
<b>1b. Please indicate if the issuer is a non-UK issuer</b> (please mark with an "X" if appropriate)						
2. Reason for the no	tification (please mark	the appropriate	box or b	ooxes with an "X")		
An acquisition or dis	posal of voting rights					
An acquisition or dis	posal of financial instr	ruments				Χ
An event changing t	he breakdown of votir	ng rights				
Other (please specification of the control of the c	fy): UBS trading book om reporting.	holdings in Eq	uals Gr	oup PLC fell below 5%	% and are	Χ
3. Details of person	subject to the notifica	tion obligation	1			
Name			UBS Group AG - Investment Bank & Global Wealth Management			
City and country of registered office (if applicable)				Zürich Switzerland		
4. Full name of shar	reholder(s) (if different fr	om 3.)				
Name						
City and country of registered office (if applicable)						
5. Date on which the threshold was crossed or reached $^{\text{vi}}$ :			16 December 2024			
6. Date on which issuer notified (DD/MM/YYYY):			18 December 2024			
7. Total positions of	person(s) subject to the	ne notification	obligati	on		
	% of voting rights attached to shares (total of 8. A)	% of voting r through final instrumer (total of 8.B 1 2)	ncial nts	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer ( + 8.B)	
Resulting situation on the date on which threshold was crossed or reached	0.000000%	0.000000%		0.000000%	0	
Position of previous notification (if applicable)	4.920603%	0.515514	%	5.436116%		

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)
GB00BLS0XX25		0		0.000000%
_				

CLIDTOTAL O A	Λ	0.00000%
SUBTOTAL 8. A	U	0.000000%

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
	1	SUBTOTAL 8. B 1		

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

<b>9. Information in relation to the person subject to the notification obligation</b> (please mark the applicable box with an "X")				
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer				
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)				Х
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 equ is higher than the not threshold	
UBS Group AG				
UBS AG				·

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

UBS trading book holdings in Equals Group PLC fell below 5% and are therefore exempt from reporting.

Place of completion	Zurich, Switzerland
Date of completion	18.12.2024

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a 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 <a href="mailto:ms@lseg.com">ms@lseg.com</a> or visit <a href="www.ms.com">www.ms.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

**END** 

HOLBDBDDIXBDGSI