RNS Number: 9954Q Gooch & Housego PLC 20 December 2024

> threshold was crossed or reached

TR-1: Standard form for notification of major holdings

| | TR-1: Sta | ndard form for | notification of | major hold | ings |
|---|--|---|-----------------------------------|---|------|
| l. Issuer Details | | | | | |
| ISIN | | | | | |
| GB0002259116 | | | | | |
| Issuer Name | | | | | |
| GOOCH & HOUS | EGO PLC | | | | |
| UK or Non-UK I | ssuer | | | | |
| UK | | | | | |
| 2. Reason for No | tification | | | | |
| An acquisition or | disposal of vo | ting rights | | | |
| 3. Details of pers | on subject to | the notificati | ion obligation | 1 | |
| Name | | | | | |
| Octopus Investm | nents Limited | | | | |
| City of registere | ed office (if a | pplicable) | | | |
| London | | | | | |
| Country of regis | stered office | (if applicable) | | | • |
| England | | | | | |
| 1. Details of the | shareholder | | | | |
| City of registers Country of regis Date on which 19-Dec-2024 Date on which 20-Dec-2024 | ed office (if a stered office the threshol | (if applicable) | | | |
| 7. Total positions | of person(s |) subject to th | ne noti <u>ficatio</u> | n obli <u>gatio</u> r | ı |
| | % 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 | 10.980000 | | 10.980000 | 2832622 | |

| Position of previous | 11 000000 | 0.000000 | 11.990000 | |
|------------------------------|-----------|----------|-----------|--|
| notification (if applicable) | 11.330000 | 0.00000 | 11.330000 | |

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) |
|---|---|---|------------------------------------|--|
| GB0002259116 | 0 | 2832622 | 0.000000 | 10.980000 |
| Sub Total 8.A | 2832622 | | 10.980000 | 0% |

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrument | Expiration date | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|------------------------------|-----------------|---|--------------------|
| | | | |
| Sub Total 8.B1 | | | |

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial instrument | Exercise/conversion period | Physical or cash settlement | % 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)

| - 1 | Ultimate controlling person | Name of controlled undertaking | rights if it equals | % 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 |
|-----|--------------------------------|--------------------------------------|---------------------|--|--|
| | Octopus Capital Limited | Octopus Investments Limited | 10.980000 | 0.000000 | 10.980000% |

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

| Г | | |
|-----|--|--|
| - 1 | | |
| - 1 | | |
| - 1 | | |

12. Date of Completion

20/12/2024

13. Place Of Completion

33 Holborn, EC1N 2HT

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