RNS Number: 4854S Helios Towers PLC 08 January 2025

Type of financial

Cash

instrument

Expiration date

## TR-1: Standard form for notification of major holdings 1. Issuer Details **ISIN** GB00BJVQC708 **Issuer Name** HELIOS TOWERS 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 Helikon Investments Limited City of registered office (if applicable) London Country of registered office (if applicable) United Kingdom 4. Details of the shareholder City of registered office Country of registered office Helikon Long Short Equity Fund Dublin Ireland Master ICAV 5. Date on which the threshold was crossed or reached 06-Jan-2025 6. Date on which Issuer notified 07-Jan-2025 7. Total positions of person(s) subject to the notification obligation % of voting % of voting rights attached rights through financial Total of both in % (8.A + 8.B) Total number of voting rights held in issuer instruments to shares (total of 8.A) (total of 8.B 1 + 8.B 2) Resulting situation on the date on which 0.000000 5.126850 5.126850 53970355 threshold was crossed or reached Position of previous notification (if 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 Number of direct voting rights Class/Type of shares ISIN Number of indirect % of direct % of indirect voting rights (DTR5.1) voting rights (DTR5.2.1) voting rights (DTR5.1) code(if possible) (DTR5.2.1) Sub Total 8.A 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))Number of voting rights that may be acquired if the instrument is Type of financial instrument Expiration Exercise/conversion date voting exercised/converted rights Sub Total 8.B1 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R. (1)(b))

Physical or

settlement

cash

Number of

voting rights

% of voting

riahts

Exercise/conversion

period

Settled Equity Swap	16/11/2027	16/11/2027	Cash	35525324	3.374686
Cash Settled Equity Swap	30/01/2026	30/01/2026	Cash	18445031	1.752164
Sub Total 8.B2				53970355	5.126850%

## 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
Helikon Long Short Equity Fund Master ICAV	Helikon Long Short Equity Fund Master ICAV		5.126850	5.126850%

## 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

07-Jan-2025

13. Place Of Completion

London

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