RNS Number: 2803T Rentokil Initial PLC 14 January 2025

## 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)<sup>i</sup>

| 1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> : |   |  | Rentokil Initial PLC   |                                   |  |   |  |
|--|---|--|--|-----------------------------------|--|---|--|
| 1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)                              |   |  |  |                                   |  |   |  |
| Non-UK issuer  | Non-UK issuer   |  |  |                                   |  |   |  |
| 2. Reason for the no   | otification (please mark                              | the appropriate  | e box or   | boxes with an "X")                |  |   |  |
| An acquisition or dis  | sposal of voting rights                               | i  |  |                                   |  | X |  |
| An acquisition or dis  | sposal of financial inst                              | truments   |  |                                   |  |   |  |
| An event changing t  | he breakdown of voti                                  | ng rights  |  |                                   |  |   |  |
| Other (please speci  | fy) <sup>iii</sup> :                                  |  |  |                                   |  |   |  |
| 3. Details of person   | subject to the notifica                               | ation obligatio  | n <sup>iv</sup>  |                                   |  |   |  |
| Name   |   |  | GICPr  | ivate Limited                     |  |   |  |
| City and country of  | registered office (if ap                              | oplicable)   | Singapore, Singapore   |                                   |  |   |  |
| 4. Full name of share  | reholder(s) (if different f                           | from 3.) <sup>V</sup>  |  |                                   |  |   |  |
| Name   |   |  | Vidacos Nominees Limited,<br>Nortrust Nominees Limited,<br>The Northern Trust Company AVFC |                                   |  |   |  |
| City and country of registered office (if applicable)  |   |  | London, United Kingdom   |                                   |  |   |  |
| 5. Date on which the threshold was crossed or reached <sup>vi</sup> :  |   |  | 09/01/2025   |                                   |  |   |  |
| 6. Date on which issuer notified (DD/MM/YYYY):   |   |  | 10/01/2025   |                                   |  |   |  |
| 7. Total positions of  | person(s) subject to t                                | he notification  | n obliga   | tion                              |  |   |  |
|  | % of voting rights attached to shares (total of 8. A) | % of voting<br>through fina<br>instrume<br>(total of 8.B 1<br>2) | ancial<br>nts  | Total of both in %<br>(8.A + 8.B) | Total number of votininghts held in issuer | _ |  |
| Resulting situation<br>on the date on<br>which threshold was<br>crossed or reached   | 6.573094%   | ,  |  | 6.573094%                         | 165,940,382.0                              | 0 |  |
| Position of previous notification (if applicable)  | 5.001161%   |  |  | 5.001161%                         |  |   |  |

| 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached A: Voting rights attached to shares |                     |                        |                    |                        |
|--|---------------------|------------------------|--------------------|------------------------|
| Class/type of  | Number of voting ri | ghts <sup>iX</sup>     | % of voting rights |                        |
| shares ISIN code (if possible)   | Direct<br>(DTR5.1)  | Indirect<br>(DTR5.2.1) | Direct<br>(DTR5.1) | Indirect<br>(DTR5.2.1) |
| Equity:<br>GB00B082RF11  | 136,864,147         | 29,076,235             | 5.421350%          | 1.151744%              |
|  |                     |                        |                    |                        |
| SUBTOTAL 8. A  | 165,940,382.00      |                        | 6.5730             | 94%                    |

| B 1: Financial Instruments according to DTR5.3.1R (1) (a) |                              |  |  |                    |
|---|------------------------------|--|--|--------------------|
| Type of financial instrument                              | Expiration date <sup>X</sup> | Exercise/<br>Conversion Period <sup>Xi</sup> | Number of voting rights that may be acquired if the instrument is exercised/converted. | % of voting rights |
|   |                              |  |  |                    |
|   |                              | SUBTOTAL 8. B 1                              |  |                    |

| B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b) |                              |                                      |  |                         |                    |
|--|------------------------------|--------------------------------------|--|-------------------------|--------------------|
| Type of financial instrument   | Expiration date <sup>X</sup> | Exercise/<br>Conversion<br>Period Xi | Physical or cash settlement <sup>xii</sup> | Number of voting rights | % of voting rights |
|  |                              |                                      |  |                         |                    |
|  |                              |                                      | SUBTOTAL<br>8.B.2                          |                         |                    |

| 9. Information in relation to the person subject to the notification obligation (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 <sup>Xiii</sup>  |                          |                    |                         |         |
| 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 <sup>XiV</sup> (please add additional rows as necessary) |                          |                    | X                       |         |
|   | % of voting rights if it | % of voting rights | Total of both if it equ | ials or |

| <b>N</b> ame <sup>XV</sup>            | % of voting rights if it<br>equals or is higher<br>than the notifiable<br>threshold | % of voting rights<br>through financial<br>instruments if it equals<br>or is higher than the<br>notifiable threshold | Total of both if it equals or is higher than the notifiable threshold |
|---------------------------------------|---|--|---|
| GIC Private Limited                   | 6.573094% (5.421350% direct and 1.151744% indirect)                                 |  | 6.573094%   |
|                                       |   |  |   |
| GIC (Ventures) Pte Ltd                | Less than 3%  |  |   |
| GIC Blue Holdings Pte Ltd             | Less than 3%  |  |   |
| Purple Green Investment<br>Pte Ltd    | Less than 3%  |  |   |
|                                       |   |  |   |
| GIC (Ventures) Pte Ltd                | Less than 3%  |  |   |
| GIC Blue Holdings Pte Ltd             | Less than 3%  |  |   |
| Clear Turquoise Investment<br>Pte Ltd | Less than 3%  |  |   |

| 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

GIC Private Limited ("GIC") has the full discretion to determine how the voting power held by Purple Green Investment Pte Ltd ("Purple Green") is exercised. Purple Green is a wholly owned subsidiary of GIC Blue Holdings Pte Ltd ("GIC Blue"), which is in turn wholly owned by GIC (Ventures) Pte Ltd. Both GIC Blue and Purple Green are part of a group of investment entities held by GIC (Ventures) Pte Ltd and are investment holding companies with no operational activities.

GIC Private Limited ("GIC") has the full discretion to determine how the voting power held by Clear Turquoise Investment Pte Ltd ("Clear Turquoise") is exercised. Clear Turquoise is a wholly owned subsidiary of GIC Blue Holdings Pte Ltd ("GIC Blue"), which is in turn wholly owned by GIC (Ventures) Pte Ltd. Both GIC Blue and Clear Turquoise are part of a group of investment entities held by GIC (Ventures) Pte Ltd and are investment holding companies with no operational activities.

| Place of completion | Singapore  |
|---------------------|------------|
| Date of completion  | 13/01/2025 |

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