

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B1L5QH97

Issuer Name

THE RANK GROUP PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

Other

Comments

Refer to item 11 - Additional Information

3. Details of person subject to the notification obligation

Name

GuoLine Capital Assets Limited

City of registered office (if applicable)

St Helier

Country of registered office (if applicable)

Jersey Channel Islands

4. Details of the shareholder

Name	City of registered office	Country of registered office
GuoLine (Singapore) Pte Ltd		Singapore

5. Date on which the threshold was crossed or reached

14-Jan-2025

6. Date on which Issuer notified

16-Jan-2025

7. Total positions of person(s) subject to the notification obligation

.	% 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 crossed or reached	60.250000	0.000000	60.250000	282225106
Position of previous notification (if applicable)	60.250000	0.000000	60.250000	

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)
GB00B1L5QH97		282225106		60.250000
Sub Total 8.A	282225106		60.250000%	

8B1. 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	% of voting
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instrument	date	period	instrument is exercised/converted	rights
Sub Total 8.B1				

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

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% 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)

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
GuoLine Capital Assets Limited	GuoLine Overseas Limited	56.160000		56.160000%
GuoLine Capital Assets Limited	Guoco Group Limited	56.160000		56.160000%
GuoLine Capital Assets Limited	Rank Assets Limited	56.160000		56.160000%
GuoLine Capital Assets Limited	GSL Holdings Limited	4.090000		4.090000%
GuoLine Capital Assets Limited	GuoLine (Singapore) Pte Ltd	4.090000		4.090000%

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

Pursuant to an internal restructuring, the immediate holding company of GuoLine (Singapore) Pte Ltd has been changed from GuoLine Capital Assets Limited to GSL Holdings Limited on 14 January 2025. GSL Holdings Limited is a wholly-owned subsidiary of GuoLine Capital Assets Limited.

The total issued share capital of The Rank Group Plc held by the Controlling Shareholder group remains unchanged at 60.25%.

12. Date of Completion

16-Jan-2025

13. Place Of Completion

Singapore

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