

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB0007668071

**Issuer Name**

CLOSE BROTHERS GROUP PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

Jupiter Fund Management PLC

**City of registered office (if applicable)**

London

**Country of registered office (if applicable)**

United Kingdom

**4. Details of the shareholder**

| Name           | City of registered office | Country of registered office |
|----------------|---------------------------|------------------------------|
| Citibank       |                           |                              |
| Northern Trust |                           |                              |

**5. Date on which the threshold was crossed or reached**

16-Jan-2025

**6. Date on which Issuer notified**

17-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 | 5.590000   | 0.000000  | 5.590000                       | 8417787                                      |
| 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

| 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) |
|---|---|---|------------------------------------|--|
| GB0007668071                                |   | 8417787                                     |                                    | 5.590000                               |
| Sub Total 8.A                               | 8417787                                 |   | 5.590000%                          |  |

## 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 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 | 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 |
|---------------------------------------|---|--|--|---|
| Jupiter Fund Management Plc (Chain 1) |   | 0.000000   | 0.000000   | 0.000000%   |
| Jupiter Fund Management Plc (Chain 1) | Jupiter Fund Management Group Limited       | 0.000000   | 0.000000   | 0.000000%   |
| Jupiter Fund Management Plc (Chain 1) | Jupiter Asset Management Group Limited      | 0.000000   | 0.000000   | 0.000000%   |
| Jupiter Fund Management Plc (Chain 1) | Knightsbridge Asset Management Limited      | 0.000000   | 0.000000   | 0.000000%   |
| Jupiter Fund Management Plc (Chain 1) | Jupiter Investment Management Group Limited | 0.000000   | 0.000000   | 0.000000%   |
| Jupiter Fund Management Plc (Chain 1) | Jupiter Asset Management Limited            | 5.590000   | 0.000000   | 5.590000%   |
| Jupiter Fund Management Plc (Chain 2) |   | 0.000000   | 0.000000   | 0.000000%   |
| Jupiter Fund Management               | Jupiter Fund Management Group Limited       | 0.000000   | 0.000000   | 0.000000%   |

|                                       |   |          |          |           |
|---------------------------------------|---|----------|----------|-----------|
| Plc (Chain 2)                         | Group Limited                               |          |          |           |
| Jupiter Fund Management Plc (Chain 2) | Jupiter Asset Management Group Limited      | 0.000000 | 0.000000 | 0.000000% |
| Jupiter Fund Management Plc (Chain 2) | Knightsbridge Asset Management Limited      | 0.000000 | 0.000000 | 0.000000% |
| Jupiter Fund Management Plc (Chain 2) | Jupiter Investment Management Group Limited | 0.000000 | 0.000000 | 0.000000% |
| Jupiter Fund Management Plc (Chain 2) | Jupiter Investment Management Limited       | 0.000000 | 0.000000 | 0.000000% |

#### 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

#### 13. Place Of Completion

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