RNS Number: 1307U Crest Nicholson Holdings PLC

date on which

threshold was crossed or reached 9.572800 1.437600

21 January 2025

TR-1: Standard form for notification of major holdings

	TR-1: Standard form for notification of major holdings						
1. Issuer Details							
ISIN							
GB00B8VZXT93							
Issuer Name							
CREST NICHOLS	ON HOLDING	SS PLC					
UK or Non-UK I	ssuer						
UK	UK						
2. Reason for No	tification						
An acquisition or	disposal of v	oting rights; A	n acquisition o	r disposal of	financial instruments		
3. Details of pers	on subject	to the notifica	tion obligatio	on			
Name							
FIL Limited							
City of registere	ed office (if	applicable)					
Hamilton							
Country of regis	stered office	e (if applicable)				
Bermuda							
obligation, abov	<i>r</i> e		rom the pers	son(s) subje	ect to the notification		
City of register	еа отпсе (п	аррисавіе)					
Country of regis				1			
17-Jan-2025		J.a 1145 C. 055	ou or reaction	•			
6. Date on which Issuer notified							
20-Jan-2025							
7. Total positions	of person(the notification	on obligatio	1		
	% 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							

11.010400 28287863

Position of previous notification (if	9.560000	0.490000	10.050000	
notification (if applicable)	9.560000	0.490000	10.050000	

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)
GB00B8VZXT93		24594451		9.572800
Sub Total 8.A	24594451		9.572800%	

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

Type of financial instrument	 pariod	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	pariod			% of voting rights
CFD			Cash	3693412	1.437600
Sub Total 8.B2				3693412	1.437600%

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
FIL Limited	FIL Limited	9.572800	1.437600	11.010400%
FIL Limited	FIL Financial Services Holdings Limited	9.572800	1.437600	11.010400%
FIL Limited	FIL Financial Services Holdings 2 Limited	9.572800	1.437600	11.010400%
FIL Limited	FIL Holdings (UK) Limited	9.572800	1.437600	11.010400%
FIL Limited	FIL Investments International		1.437600	11.010400%

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 20-Jan-2025 13. Place Of Completion Dublin, Ireland

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