

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BKRC5K31

**Issuer Name**

Genuit Group 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**

FIL Limited

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

Hamilton

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

Bermuda

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

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

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

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

23-Jan-2025

**6. Date on which Issuer notified**

27-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	9.785100	2.520100	12.305200	30661014

Position of previous notification (if applicable)	9.785100	2.317300	12.102400	
---	----------	----------	-----------	--

## 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)
GB00BKRC5K31		24381645		9.785100
Sub Total 8.A	24381645		9.785100%	

### 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
CFD			Cash	6279369	2.520100
Sub Total 8.B2				6279369	2.520100%

## 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	9.504200	2.520100	12.024300%
FIL Limited	FIL Financial Services Holdings Limited	9.504200	2.520100	12.024300%
FIL Limited	FIL Financial Services Holdings 2 Limited	9.504200	2.520100	12.024300%
FIL Limited	FIL Holdings (UK) Limited	9.504200	2.520100	12.024300%
FIL Limited	FIL Investments International	9.504200	2.520100	12.024300%
FIL Limited	FIL Limited	0.280900	0.000000	0.280900%
FIL Limited	FIL Financial Services Holdings Limited	0.280900	0.000000	0.280900%
	FIL Financial Services			

FIL Limited	SERVICES Holdings 2 Limited	0.280900	0.000000	0.280900%
FIL Limited	483A Bay Street Holdings Management Limited	0.280900	0.000000	0.280900%
FIL Limited	483A Bay Street Holdings Management LLC	0.280900	0.000000	0.280900%
FIL Limited	483A Bay Street Holdings LP	0.280900	0.000000	0.280900%
FIL Limited	Fidelity Canada Holdings (UK) Limited	0.280900	0.000000	0.280900%
FIL Limited	Fidelity Investments Canada ULC	0.280900	0.000000	0.280900%

#### 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% threshold crossed upwards by FIL Investments International, a controlled undertaking of FIL Limited.

#### 12. Date of Completion

27-Jan-2025

#### 13. Place Of Completion

Dublin, Ireland

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

HOLGZGZMGRDGKZM