

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB0004762810

**Issuer Name**

JOHNSON SERVICE 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**

MONETA ASSET MANAGEMENT SAS

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

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

FR

**4. Details of the shareholder**

| Name                     | City of registered office | Country of registered office |
|--------------------------|---------------------------|------------------------------|
| MME 2029                 | PARIS                     | FRANCE                       |
| MME 2028                 | PARIS                     | FRANCE                       |
| MME 2027                 | PARIS                     | FRANCE                       |
| MME 2026                 | PARIS                     | FRANCE                       |
| MONETA LONG SHORT        | PARIS                     | FRANCE                       |
| MONETA MICRO ENTREPRISES | PARIS                     | FRANCE                       |

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

27-Jan-2025

**6. Date on which Issuer notified**

30-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 | 3.944564   | 0.000000  | 3.944564                       | 16368158                                     |

|   |          |          |          |  |
|---|----------|----------|----------|--|
| threshold was crossed or reached                  |          |          |          |  |
| Position of previous notification (if applicable) | 4.031013 | 0.000000 | 4.031013 |  |

## 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) |
|---|---|---|------------------------------------|--|
| GB0004762810                                |   | 16368158                                    |                                    | 3.944564                               |
| Sub Total 8.A                               | 16368158                                |   | 3.944564%                          |  |

### 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 |
|-----------------------------|--------------------------------|--|--|---|
| Romain BURNAND              | Moneta Asset Management        |  |  |   |
| Romain BURNAND              | SASPEEC                        |  |  |   |

## 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

M. Romain Burnand ultimately controls Moneta Asset Management SAS (Moneta AM), in part through SASPEEC. Moneta AM is an independent management company authorized by the French AMF under the UCITS and AIFM Directives. This notification regards the voting rights

resulting from the holdings of UCI(s) managed by Moneta Asset Management. Moneta AM is exercising the voting rights in the sole and best interest of the UCI(s) it manages, without instruction of anyone, independently the interests of any other party.

## 12. Date of Completion

30-Jan-2025

## 13. Place Of Completion

PARIS, FRANCE

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