RNS Number : 3477W Tortilla Mexican Grill PLC 07 February 2025

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) i

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ii:				Tortilla Mexican Grill PLC					
1b. Please indicate i	if the issuer is a non-l	JK issuer (plea	se mark	with an "X" if appropria	te)				
Non-UK issuer									
2. Reason for the no	tification (please mark	the appropriate	box or b	ooxes with an "X")					
An acquisition or disposal of voting rights									
An acquisition or disposal of financial instruments									
An event changing the breakdown of voting rights									
Other (please specify) iii:									
3. Details of person	subject to the notifica	tion obligatior	ı ^{iv}						
Name				QS Direct SI 2 acting for and on behalf of QS Direct SI 2 SLP (in its capacity as General Partner of QS Direct SI 2 SLP)					
City and country of r	egistered office (if ap	plicable)	Luxem	bourg					
4. Full name of share	eholder(s) (if different fr	rom 3.) ^v							
Name				QS Direct SI 2 SLP					
City and country of registered office (if applicable)				Luxemburg					
5. Date on which the threshold was crossed or reached $^{\vee i}$:				31 January 2025					
6. Date on which issuer notified (DD/MM/YYYY):				7 February 2025					
7. Total positions of	person(s) subject to th	ne notification	obligat	ion					
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.I 2)		Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer (8.A + 8.B) ^{vii}				
Resulting situation on the date on which threshold was crossed or reached	0%	,		0%	0				
Position of previous notification (if applicable)	20.41%			20.41%	7,892,928				

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{Viii} A: Voting rights attached to shares						
Class/type of shares ISIN code (if possible)	Number of voting ri	i ghts ^{ix}	% of voting rights			
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)		
		0		0%		

SUBTOTAL 8. A	OUDTOTAL S. A.						0%		
SUBTUTAL 8. A	0								
D 4: Financial In	-t	ing to DTDE 2	4D (4) (a)						
B 1: Financial in	struments accord	Ing to DIR5.3.	1R (1) (a)	Numbo	r of vo	ting rights	T		
Type of financial instrument	Expiration date X	Exercise/ Conversion Period xi		that ma	Number of voting rights that may be acquired if the instrument is exercised/converted.		% of voting right		
Į.		SUBTOTAL	8. B1						
				<u> </u>					
B 2: Financial In	struments with sir	milar economi	c effect ac	cording t	to DTR	5.3.1R (1) (b)		
Type of financial instrument	Expiration date ^X	xpiration Exercise/		Physical or		ber of g rights	% of voting right		
			SUBTO 8.B.2	OTAL					
			<u> </u>		1		-1		
ormation in relation		bject to the n	otification o	obligatio	n (plea:	se mark the			
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Place of completion United Kingdom	
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Date of completion

07 Feb 2025

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