TR-1: Standard form for notification of major holdings

| 1. Issuer Details | | | | | |
|--------------------------------------|------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------|------------------------|
| ISIN | | | | | |
| GB00BRK01058 | | | | | |
| Issuer Name | | | | | |
| CARR'S GROUP F | PLC | | | | |
| UK or Non-UK I | | | | | |
| UK | | | | | |
| 2. Reason for No | tification | | | | |
| Other | | | | | |
| Comments | | | | | |
| | ure due to an | undate in the o | hain of corno | rations cont | rolled by substantial |
| shareholder | u. c ddc to dii | apadee in the c | | | |
| 3. Details of pers | on subject to | the notificati | ion obligatior | 1 | |
| Name | | | | | |
| FMR LLC | | | | | |
| City of registere | ed office (if a | pplicable) | | | |
| Boston | | | | | |
| Country of regis | stered office | (if applicable) | | | |
| United States of | America | | | | |
| 4. Details of the | shareholder | | | | |
| Full name of shoot obligation, above | | if different fro | om the perso | on(s) subje | ct to the notification |
| City of varietow | -d -ffi (if - | lianbla) | | | |
| City of registere | ed office (if a | ррисавіе) | | | |
| Country of road | stared office | (if applicable) | | | |
| Country of regis | stered office | (п аррпсавіе) | | | |
| 5. Date on which | the threshol | d was crossed | l or reached | | |
| 12-Feb-2025 | the threshor | u was crossec | i or reacticu | | |
| | | | | | |
| 6. Date on which | Issuer notifi | ed | | | |
| 13-Feb-2025 | | | | | |
| 7. Total positions | of person(s | | ne notification | n obligation | 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 | | | | | |

| date on which threshold was crossed or reached | 10.044900 | 0.000000 | 10.044900 | 9486168 |
|---------------------------------------------------------|-----------|----------|-----------|---------|
| Position of previous notification (if applicable) | 10.036400 | 0.008600 | 10.045000 | |

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) |
|---------------------------------------------------|-----------------------------------------------|---------------------------------------------|------------------------------------|----------------------------------------|
| GB00BRK01058 | | 9486168 | | 10.044900 |
| Sub Total 8.A | 9486168 | | 10.044900 | 0% |

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

| Type of financial instrument | 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 |
|-----------------------------|--------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|
| FMR LLC | FMR LLC | 7.801900 | 0.000000 | 7.801900% |
| FMR LLC | Fidelity Management & Research Company LLC | 7.801900 | 0.000000 | 7.801900% |
| FMR LLC | FMR LLC | 0.821700 | 0.000000 | 0.821700% |
| FMR LLC | FMTC Holdings LLC | 0.821700 | 0.000000 | 0.821700% |
| FMR LLC | Fidelity Management Trust Company | 0.821700 | 0.000000 | 0.821700% |
| FMR LLC | FMR LLC | 1.421300 | 0.000000 | 1.421300% |
| FMR LLC | FIAM Holdings LLC | 1.421300 | 0.000000 | 1.421300% |
| | Holdings LLC | | | |

| | | | | L | |
|---------------|------------------|--------------|--------------|---|--|
| 10. In case o | of proxy voting | | | | |
| Name of th | e proxy holdei | | | | |
| | | | | | |
| The numbe | r and % of vot | ing rights h | eld | | |
| | | | | | |
| The date ur | ntil which the v | oting rights | will be held | | |
| | | | | | |
| 11. Addition | al Information | | | | |
| | | | | | |
| 12. Date of 0 | Completion | | | | |
| 12. Date of | Completion | | | | |
| 13-Feb-202 | 25 | | | | |
| 12 Place Of | Completion | | | | |
| 13. Place Of | Completion | | | | |
| Dublin, Irela | nd | | | | |

| FIAM LLC | 1.421300| 0.000000 | 1.421300%|

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FMR LLC