RNS Number: 7091X Knights Group Holdings PLC 19 February 2025

## TR-1: Standard form for notification of major holdings

## 1. Issuer Details

## ISIN

GB00BFYF6298

## **Issuer Name**

KNIGHTS GROUP HOLDINGS 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

Ameriprise Financial, Inc.

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

Minneapolis

## Country of registered office (if applicable)

United States

# 4. Details of the shareholder

Name	City of registered office	Country of registered office
State Street Nominees Limited		

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

14-Feb-2025

# 6. Date on which Issuer notified

18-Feb-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	10.706000	0.000000	10.706000	9187100
Position of previous notification (if applicable)	13.073000	0.000000	13.073000	

# 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)	1		% of indirect voting rights (DTR5.2.1)
GB00BFYF6298	0	9187100	0.000000	10.706000

Sub Total 8.A	9187100	10.706000%

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

Type of financial instrument	Expiration date	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	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)

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
	0.000000	0.000000	0.000000%
TAM UK International Holdings Limited	0.000000	0.000000	0.000000%
Threadneedle Holdings Limited	0.000000	0.000000	0.000000%
TAM UK Holdings Limited	0.000000	0.000000	0.000000%
Threadneedle Asset Management Holdings Limited	0.000000	0.000000	0.000000%
TC Financing Limited	0.000000	0.000000	0.000000%
Threadneedle Asset Management Limited	8.297000	0.000000	8.297000%
	0.000000	0.000000	0.000000%
Columbia Threadneedle Investments UK International Limited	0.000000	0.000000	0.000000%
	TAM UK International Holdings Limited  Threadneedle Holdings Limited  TAM UK Holdings Limited  Threadneedle Asset Management Holdings Limited  TC Financing Limited  Threadneedle Asset Management Limited  Columbia Threadneedle Investments UK International	Name of controlled undertaking rights if it equals or is higher than the notifiable threshold    TAM UK International Holdings Limited    TAM UK Holdings Limited    TAM UK Holdings Limited    Threadneedle Asset Management Holdings Limited    TC Financing Limited    Threadneedle Asset Management Limited    Threadneedle Asset Management Limited    Threadneedle Asset Management Limited    To Financing Limited    Threadneedle Asset Management Limited    Threadneedle Asset Management Limited    Threadneedle Asset Management Limited    Threadneedle Asset Management Limited    O.000000    O.000000    O.000000    O.000000    O.000000    O.0000000    O.0000000    Threadneedle Investments UK International	Name of controlled undertaking rights if it equals or is higher than the inotifiable threshold instruments if higher than the inotifiable threshold instruments if higher than the inotifiable threshold instruments if it equals or is higher than the inotifiable threshold instruments if it equals or is higher than the notifiable threshold in the provided in the provi

Ameriprise Financial, Inc.	Threadneedle (Europe) Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	Columbia Threadneedle AM (Holdings) Plc	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	Columbia Threadneedle Group (Holdings) Limited	0.000000	0.000000	0.00000%
Ameriprise Financial, Inc.	Columbia Threadneedle Group (Management) Limited	0.000000	0.000000	0.00000%
Ameriprise Financial, Inc.	Columbia Threadneedle Holdings Limited	0.000000	0.000000	0.000000%
Ameriprise Financial, Inc.	Columbia Threadneedle Management Limited	0.000000	0.000000	0.000000%

#### 10. In case of proxy voting

Name of the	proxy holder
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The number and % of voting rights held

The date until which the voting rights will be held

## 11. Additional Information

Threadneedle Asset Management Limited is wholly owned by TC Financing Limited, which is itself wholly owned by Threadneedle Asset Management Holdings Limited, which is itself wholly owned by TAM UK Holdings Limited, which is itself wholly owned by Threadneedle Holdings Limited, which is itself wholly owned by TAM UK International Holdings Limited, which is itself wholly owned by Ameriprise Financial, Inc.

Columbia Threadneedle Management Limited is wholly owned by Columbia Threadneedle Holdings Limited, which is wholly owned by Columbia Threadneedle Group (Management) Limited, which is wholly owned by Columbia Threadneedle Group (Holdings) Limited, which is wholly owned by Columbia Threadneedle AM (Holdings) Plc, which is wholly owned by Columbia Threadneedle (Europe) Limited, which is wholly owned by Columbia Threadneedle Investments UK International Limited, which is wholly owned by Ameriprise Financial, Inc.

## 12. Date of Completion

18/02/2025

## 13. Place Of Completion

Swindon, UK

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