

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B3DGH821

Issuer Name

De La Rue plc Ord

UK or Non-UK Issuer

UK Issuer

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Crystal Amber Fund Limited

City of registered office (if applicable)

Guernsey

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
HSBC Global Custody Nominee (UK) Limited and Argon Financial Limited		

5. Date on which the threshold was crossed or reached

18-Feb-2025

6. Date on which Issuer notified

19-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	6.650000	0.000000	6.650000	13050000
Position of previous notification (if applicable)	10.760000	0.000000	10.760000	

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)
GB00B3DGH821	13050000	0	6.650000	0.000000
Sub Total 8.A	13050000		6.650000%	

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

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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
Crystal Amber Fund	HSBC Global Custody Nominee (UK) Limited and Argon Financial Limited	6.650000		6.650000

10. In case of proxy voting**Name of the proxy holder**

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The number and % of voting rights held

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The date until which the voting rights will be held

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11. Additional Information

TVR used 196,098,354 shares. Contact No: 01481 742603

12. Date of Completion

19 -Feb-2025

13. Place Of Completion

Les Banques, Floor 2, Trafalgar Court, St Peter Port, Guernsey, GY1 4LY

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