RNS Number: 3325Z Avon Technologies Plc 04 March 2025

TR-1: Standard form for notification of major holdings

## 1. Issuer Details

#### **ISIN**

GB0000667013

#### **Issuer Name**

AVON TECHNOLOGIES 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

Aggregate of abrdn plc affiliated investment management entities with delegated voting rights on behalf of multiple managed portfolios

## City of registered office (if applicable)

Edinburgh

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

United Kingdom

#### 4. Details of the shareholder

Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above

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

Country of registered office (if applicable)

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

28-Feb-2025

## 6. Date on which Issuer notified

04-Mar-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<br>in % (8.A +<br>8.B) | Total number of voting rights held in issuer |
|---|--|---|--------------------------------------|--|
| Resulting situation on the date on which threshold was crossed or reached | 5.221825   | 0.000000  | 5.221825                             | 1,580,030                                    |

| Destrict of                                       |          |          |             |  |
|---|----------|----------|-------------|--|
| Position of previous notification (if applicable) | Below 5% | 0.000000 | Below<br>5% |  |

# 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<br>shares ISIN<br>code(if possible) | Number of direct<br>voting rights<br>(DTR5.1) | Number of indirect voting rights (DTR5.2.1) | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|---|------------------------------------|--|
| GB0000667013                                      |   | 1,580,030                                   |                                    | 5.221825                               |
| Sub Total 8.A                                     | 1,580,030                                     |   | 5.2                                | 21825                                  |

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

| Type of financial instrument | Expiration date | exercise/conversion | Number of voting rights that may<br>be acquired if the instrument is<br>exercised/converted | % of<br>voting<br>rights |
|------------------------------|-----------------|---------------------|---|--------------------------|
|                              |                 |                     |   |                          |
| Sub Total 8.B1               |                 |                     |   |                          |

## 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial instrument | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|----------------------------|-----------------------------|-------------------------|--------------------|
|                              |                            |                             |                         |                    |
| Sub Total<br>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<br>controlling person | Name of controlled undertaking                | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights<br>through financial<br>instruments if it equals<br>or is higher than the<br>notifiable threshold | Total of both if<br>it equals or is<br>higher than the<br>notifiable<br>threshold |
|--------------------------------|---|--|--|---|
| abrdn plc                      |   |  |  |   |
| abrdn plc                      | abrdn<br>Investments<br>(Holdings)<br>Limited |  |  |   |
| abrdn plc                      | abrdn<br>Investment<br>Management<br>Limited  | 5.057526   | 0.000000   | 5.057526  |
|                                |   |  |  |   |
| abrdn plc                      |   |  |  |   |
| abrdn plc                      | abrdn<br>Holdings<br>Limited                  |  |  |   |
| abrdn plc                      | abrdn<br>Investment<br>Limited                |  |  |   |

# 10. In case of proxy voting

#### The number and % of voting rights held

## The date until which the voting rights will be held

## 11. Additional Information

In reference to Section 9, the shares detailed are managed by the named discretionary investment management entity within multiple portfolios on behalf of underlying clients, based on investment management agreements whereby the client has delegated the exercise of the voting power to the referenced investment manager.

This disclosure also reflects the fact that the voting rights effectively held indirectly by the underlying intermediate holding company abrdn Investments (Holdings) Limited ("aI(H)L") and held by the underlying investment management entity abrdn Investment Management Limited ("aIML") increased above the 5% notifiable threshold due to trading on 28 February 2025. aI(H)L now effectively holds and aIML holds the delegated voting rights to 5.057526% of the shares in Avon Technologies PLC.

## 12. Date of Completion

04-Mar-2025

#### 13. Place Of Completion

Edinburgh

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