RNS Number : 1171B Diploma PLC 18 March 2025



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18 March 2025

TR-1: Standard form for notification of major holdings
1. Issuer Details
ISIN
GB0001826634
Issuer Name
DIPLOMA 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
The Capital Group Companies, Inc.
City of registered office (if applicable)
Los Angeles
Country of registered office (if applicable)
USA
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
14-Mar-2025
6. Date on which Issuer notified
17-Mar-2025
7. Total positions of person(s) subject to the notification obligation

% of voting % of voting rights Total number

	rights attached to shares (total of 8.A)	through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	12.863009	0.000000	12.863009	17259098
Position of previous notification (if applicable)	13.000363	0.000000	13.000363	

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 indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB0001826634 Common Stock		17259098		12.863009
Sub Total 8.A	17259098		12.863009	%

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

Type of financial instrument	Expiration date		% 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	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
The Capital Group Companies, Inc.	Capital Research and Management Company	12.690106		12.690106%
The Capital Group Companies, Inc.	Capital International Limited			
The Capital Group Companies, Inc.	Capital International Sarl			
The Capital Group	Capital			

Companies, Inc.	International, Inc.		
The Capital Group Companies, Inc.	SMALLCAP World Fund, Inc. (a mutual fund managed by Capital Research and Management Company)	7.728200	7.728200%

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

The Capital Group Companies, Inc. ("CGC") is the parent company of Capital Research and Management Company ("CRMC") and Capital Bank & Trust Company ("CB&T"). CRMC is a U.S.-based investment management company that serves as investment manager to the American Funds family of mutual funds, other pooled investment vehicles, as well as individual and institutional clients. CRMC and its investment manager affiliates manage equity assets for various investment companies through three divisions, Capital Research Global Investors, Capital International Investors and Capital World Investors. CRMC is the parent company of Capital Group International, Inc. ("CGII"), which in turn is the parent company of six investment management companies ("CGII management companies"): Capital International, Inc., Capital International Limited, Capital International Sàrl, Capital International K.K., Capital Group Private Client Services Inc, and Capital Group Investment Management Private Limited. CGII management companies primarily serve as investment managers to institutional and high net worth clients. CB&T is a U.S.-based registered investment adviser and an affiliated federally chartered bank.

Neither CGC nor any of its affiliates own shares of the Issuer for its own account. Rather, the shares reported on this Notification are owned by accounts under the discretionary investment management of one or more of the investment management companies described above.

12. Date of Completion

17-Mar-2025

13. Place Of Completion

Los Angeles

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