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

## 1. Issuer Details

### ISIN

GB00BYW0PQ60

#### **Issuer Name**

LAND SECURITIES GROUP PLC

#### UK or Non-UK Issuer

UK

#### . Reason for Notification

An acquisition or disposal of voting rights

#### 3. Details of person subject to the notification obligation

#### Name

BlackRock, Inc.

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

Wilmington

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

USA

. 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

21-Mar-2025

6. Date on which Issuer notified

24-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 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	10.030000	0.400000	10.430000	77761243
Position of				

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

#### 8A. Voting rights attached to shares

	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)
GB00BYW0PQ60		74761114		10.030000
Sub Total 8.A	74761114	•	10.030000	1%

#### 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
Securities Lending			3000129	0.400000
Sub Total 8.B1		•	3000129	0.400000%

#### 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

 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
BlackRock, Inc. (Chain 1)	BlackRock Finance, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock Holdco 2, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock Financial Management, Inc.			
BlackRock, Inc. (Chain 1)	BlackRock International Holdings, Inc.			
BlackRock, Inc. (Chain 1)	BR Jersey International Holdings L.P.			
BlackRock, Inc. (Chain 1)	BlackRock (Singapore) Holdco Pte. Ltd.			
BlackRock	BlackRock HK			

BlackRock | BlackRock HK

Inc. (Chain 1)	Holdco Limited		
BlackRock, Inc. (Chain 1)	BlackRock Lux Finco S.a.r.l.		
BlackRock, Inc. (Chain 1)	BlackRock Japan Holdings GK		
BlackRock, Inc. (Chain 1)	BlackRock Japan Co., Ltd.		
BlackRock, Inc. (Chain 2)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 2)	Trident Merger, LLC		
BlackRock, Inc. (Chain 2)	BlackRock Investment Management, LLC		
BlackRock, Inc. (Chain 3)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 3)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 3)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 3)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 3)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 3)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 3)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 3)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 3)	BlackRock Group Limited		
BlackRock.	BlackRock		

Inc. (Chain 3)	Finance Europe Limited		
BlackRock, Inc. (Chain 3)	BlackRock Investment Management (UK) Limited		
BlackRock, Inc. (Chain 4)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 4)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 4)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 4)	BlackRock Australia Holdco Pty. Ltd.		
BlackRock, Inc. (Chain 4)	BlackRock Investment Management (Australia) Limited		
BlackRock, Inc. (Chain 5)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 5)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 5)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 5)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 5)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain	BlackRock Cayman West Bay		

ן כ	Finco Limited		
BlackRock, Inc. (Chain 5)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 5)	BlackRock Group Limited		
BlackRock, Inc. (Chain 5)	BlackRock International Limited		
BlackRock, Inc. (Chain 6)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 4, LLC		
BlackRock, Inc. (Chain 6)	BlackRock Holdco 6, LLC		
BlackRock, Inc. (Chain 6)	BlackRock Delaware Holdings Inc.		
BlackRock, Inc. (Chain 6)	BlackRock Institutional Trust Company, National Association		
BlackRock, Inc. (Chain 7)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 4, LLC		
BlackRock, Inc. (Chain 7)	BlackRock Holdco 6, LLC		
BlackRock, Inc. (Chain 7)	BlackRock Delaware Holdings Inc.		
RlackRock	RlackRock		

Inc. (Chain 7)	Fund Advisors		
BlackRock, Inc. (Chain 8)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 8)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 8)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 9)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 9)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 9)	BlackRock (Singapore) Holdco Pte. Ltd.		
BlackRock, Inc. (Chain 9)	BlackRock HK Holdco Limited		
BlackRock, Inc. (Chain 9)	BlackRock Asset Management North Asia Limited		
BlackRock, Inc. (Chain 10)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 10)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 10)	BR Jersey International Holdings L.P.		

BlackRock, Inc. (Chain 10)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 10)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 10)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 10)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 10)	BlackRock Group Limited		
BlackRock, Inc. (Chain 10)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 10)	BlackRock (Netherlands) B.V.		
BlackRock, Inc. (Chain 10)	BlackRock Asset Management Deutschland AG		
BlackRock, Inc. (Chain 11)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 11)	BlackRock Canada Holdings ULC		
BlackRock, Inc. (Chain 11)	BlackRock Asset Management Canada Limited		
BlackRock, Inc. (Chain 12)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Holdco 2, Inc.		

	1		
BlackRock, Inc. (Chain 12)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Capital Holdings, Inc.		
BlackRock, Inc. (Chain 12)	BlackRock Advisors, LLC		
BlackRock, Inc. (Chain 13)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 13)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 13)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 13)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 13)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 13)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 13)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 13)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 13)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 13)	BlackRock Group Limited		
BlackRock, Inc. (Chain 13)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain 13)	BlackRock Advisors (UK) Limited		
BlackRock, Inc. (Chain 14)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 14)	BlackRock Holdco 2, Inc.		

BlackRock, Inc. (Chain 14)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 14)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 14)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 14)	BlackRock (Singapore) Holdco Pte. Ltd.		
BlackRock, Inc. (Chain 14)	BlackRock (Singapore) Limited		
BlackRock, Inc. (Chain 15)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 15)	BlackRock Holdco 2, Inc.		
BlackRock, Inc. (Chain 15)	BlackRock Financial Management, Inc.		
BlackRock, Inc. (Chain 15)	BlackRock International Holdings, Inc.		
BlackRock, Inc. (Chain 15)	BR Jersey International Holdings L.P.		
BlackRock, Inc. (Chain 15)	BlackRock Holdco 3, LLC		
BlackRock, Inc. (Chain 15)	BlackRock Cayman 1 LP		
BlackRock, Inc. (Chain 15)	BlackRock Cayman West Bay Finco Limited		
BlackRock, Inc. (Chain 15)	BlackRock Cayman West Bay IV Limited		
BlackRock, Inc. (Chain 15)	BlackRock Group Limited		
BlackRock, Inc. (Chain 15)	BlackRock Finance Europe Limited		
BlackRock, Inc. (Chain	BlackRock (Netherlands)		

15)	B.V.		
BlackRock, Inc. (Chain 16)	BlackRock Finance, Inc.		
BlackRock, Inc. (Chain 16)	Trident Merger, LLC		
BlackRock, Inc. (Chain 16)	BlackRock Investment Management, LLC		
BlackRock, Inc. (Chain 16)	Amethyst Intermediate, LLC		
BlackRock, Inc. (Chain 16)	Aperio Holdings, LLC		
BlackRock, Inc. (Chain 16)	Aperio Group, LLC		

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** 

BlackRock Regulatory Threshold Reporting Team

Jana Blumenstein

020 7743 3650

**12. Date of Completion** 

24<sup>th</sup> March 2025

**13. Place Of Completion** 

12 Throgmorton Avenue, London, EC2N 2DL, U.K.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@lseg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <u>Privacy Policy</u>.

HOLJIMATMTBTBPA