

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

LU1072616219

Issuer Name

B&M EUROPEAN VALUE RETAIL S.A.

UK or Non-UK Issuer

Non-UK

2. Reason for Notification

An acquisition or disposal of voting rights

3. Details of person subject to the notification obligation

Name

Allan & Gill Gray Foundation

City of registered office (if applicable)

St. Peter's Port

Country of registered office (if applicable)

Guernsey

Name	City of registered office	Country of registered office
EmCap	St Helier	Jersey
SecCap	St Helier	Jersey
Orbis Investment Management Limited	Hamilton	Bermuda

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

24-Mar-2025

6. Date on which Issuer notified

26-Mar-2025

7. Total positions of person(s) subject to the notification obligation

	% of voting rights	% of voting rights through financial	Total of both	Total number of voting
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	attached to shares (total of 8.A)	instruments (total of 8.B 1 + 8.B 2)	in % (8.A + 8.B)	rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	4.981200	0.000000	4.981200	50002343
Position of previous notification (if applicable)	5.032500	0.000000	5.032500	

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)
LU1072616219		50002343		4.981200
Sub Total 8.A	50002343		4.981200%	

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

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
Allan & Gill Gray Foundation	Orbis Allan Gray Limited; Orbis Holdings Limited; Orbis Investment Management Limited			
Allan & Gill Gray Foundation	EmCap Limited			
Allan & Gill Gray Foundation	SecCap Limited			

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

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12. Date of Completion

26-Mar-2025

13. Place Of Completion

Luxembourg

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