

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00BGBN7C04

Issuer Name

SSP GROUP PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Parvus Asset Management Europe Limited

City of registered office (if applicable)

Country of registered office (if applicable)

GB

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

25-Mar-2025

6. Date on which Issuer notified

27-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	0.000000	10.230585	10.230585	81918980

Position of previous notification (if applicable)	0.000000	5.189631	5.189631	
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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)
Sub Total 8.A				

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
Equity Swap	03/11/2025		Cash	379160	0.047352
Equity Swap	02/12/2025		Cash	13128725	1.639602
Equity Swap	05/01/2026		Cash	1500258	0.187362
Equity Swap	18/05/2026		Cash	66910837	8.356269
Sub Total 8.B2				81918980	10.230585%

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
Edoardo Mercadante			10.230585	10.230585%
Edoardo Mercadante	Parvus Asset Management (Cayman) Limited		10.230585	10.230585%
Edoardo Mercadante	Parvus Asset Management Limited		10.230585	10.230585%
Edoardo Mercadante	Parvus Asset Management Europe Limited		10.230585	10.230585%

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**

Parvus Asset Management Europe Limited has been appointed as Investment Manager to a number of funds and managed accounts. Under the terms of the various investment management agreements, Parvus Asset Management Europe Limited holds the power to vote any physical shareholdings held by these clients.

12. Date of Completion

27-Mar-2025

13. Place Of Completion

London, United Kingdom

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