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

# ISIN

gb0006731235

**1. Issuer Details** 

## **Issuer Name**

ASSOCIATED BRITISH FOODS PLC

## UK or Non-UK Issuer

UK

#### . Reason for Notification

An event changing the breakdown of voting rights

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

#### Name

Wittington Investments Limited

## City of registered office (if applicable)

London

## Country of registered office (if applicable)

United Kingdom

. 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

31-Mar-2025

6. Date on which Issuer notified

01-Apr-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	58.091065	0.000000	58.091065	421243985

reached				
Position of previous notification (if applicable)	57.090458	0.000000	57.090458	

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)
GB0006731235	403341215	17902770	55.622208	2.468857
Sub Total 8.A	421243985		58.091065%	

# 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

 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
Wittington Investments Limited		55.622208		55.622208%
Wittington Investments Limited	Howard Investments Limited	2.468857		2.468857%

#### **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

1. Additional Information

**12. Date of Completion** 

# 01-Apr-2025

# 13. Place Of Completion

10 Grosvenor Street, London, W1K 4QY

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>.

END

HOLUPUGACUPAGAG