

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

Other

Comments

Please note the reason for this notification is that, on 31 March 2025, Parvus Asset Management Europe Limited transferred its entire investment management activity to Parvus Asset Management Jersey Limited.

3. Details of person subject to the notification obligation

Name

Parvus Asset Management Jersey Limited

City of registered office (if applicable)

St Helier

Country of registered office (if applicable)

Jersey

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

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 reached	0.000000	10.669237	10.669237	85431373
Position of previous notification (if applicable)				

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	553732	0.069154
Equity Swap	02/12/2025		Cash	16466546	2.056452
Equity Swap	05/01/2026		Cash	1500258	0.187362
Equity Swap	18/05/2026		Cash	66910837	8.356269
Sub Total 8.B2				85431373	10.669237%

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			10.669237	10.669237%
Edoardo Mercadante	Parvus Jersey Holdings Limited		10.669237	10.669237%
Edoardo Mercadante	Parvus Asset Management Jersey Limited		10.669237	10.669237%

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 Jersey 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 Jersey Limited holds the power to vote any physical shareholdings held by these clients. Please note the reason for this notification is that, on 31 March 2025, Parvus Asset Management Europe Limited transferred its entire investment management activity to Parvus Asset Management Jersey Limited.

12. Date of Completion

01-Apr-2025

13. Place Of Completion

St Helier, Jersey

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