RNS Number : 4142D Conduit Holdings Limited 02 April 2025

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

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)

1a. Identity of the issuer or the underlying issuer of existing shares to which	Conduit Holdings Limited
voting rights are attached <sup>il</sup> :	
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if a	appropriate)
Non-UK issuer	X
2. Reason for the notification (please mark the appropriate box or boxes with an	ו "X")
An acquisition or disposal of voting rights	
An acquisition or disposal of financial instruments	X
An event changing the breakdown of voting rights	
Other (please specify) <sup>iii</sup> :	
3. Details of person subject to the notification obligation iV	
Name	Zedra Trust Company (Guernsey) Limited
City and country of registered office (if applicable)	St Peter Port, Guernsey
<b>4. Full name of shareholder(s)</b> (if different from 3.) <sup>V</sup>	
Name	N/A
City and country of registered office (if applicable)	N/A
5. Date on which the threshold was crossed or reached wi:	01/04/25
6. Date on which issuer notified (DD/MM/YYYY):	01/04/25

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 of issuer <sup>Nii</sup>
Resulting situation on the date on which threshold was crossed or reached	4.595%	N/A	4.595%	7,593,309
Position of previous notification (if applicable)	5.00%	N/A	5.00%	8,262,000

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached A: Voting rights attached to shares				
Number of voting rights IX		%of voting rights		
Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	
7,593,309		4.595%		
7.500.000		4.5050/		
	Number of v Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Number of voting rights iX  Direct Indirect (Art 9 of Directive 2004/109/EC) (DTR5.1) (DTR5.2.1)  7,593,309	Number of voting rights   X	

B1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period <sup>Xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	%of voting rights
N/A	N/A	N/A	N/A	N/A
		SURTOTAL 8 R1	N/A	N/A

OODIOIALO.DI	TW/FS	1.11/7.1

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period <sup>Xİ</sup>	Physical or cash settlement <sup>XII</sup>	Number of voting rights	%of voting rights
N/A	N/A	N/A	N/A	N/A	N/A
	<u> </u>		SUBTOTAL 8.B.2	N/A	N/A

9. Information in relation to an "X")	the person subject to the no	<b>rtification obligation</b> (please r	nark the applicable box with
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly			×
an interest in the (underlying	g) issuer <sup>XIII</sup>		
Full chain of controlled unde financial instruments are eff	ultimate controlling natural		
person or legal entity <sup>XiV</sup> (please add additional rows as necessary)			
Name <sup>XV</sup>	%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

10. In case of proxy voting, please identify:	
Name of the proxyholder	N/A
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

## 11. Additional information XVi

Zedra Trust Company (Guernsey) Limited, as trustee of the Conduit Group EBT, holds the shares on trust for the benefit of the employees of Conduit.

Place of completion	Pembroke, Bermuda
Date of completion	2 April 2025

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 <a href="mailto:rns@lseg.com">rns@lseg.com</a> or visit <a href="mailto:www.ms.com">www.ms.com</a>.

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 Privacy Policy.

END