RNS Number : 3195E Rentokil Initial PLC 09 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)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :			Rentokil Initial PLC			
1b. Please indicate	1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)					
2. Reason for the no	otification (please mark	the appropriate	box or l	ooxes with an "X")		
An acquisition or dis	sposal of voting rights					X
An acquisition or dis	sposal of financial inst	ruments				
An event changing t	he breakdown of voti	ng rights				
Other (please speci	fy) ⁱⁱⁱ :					
3. Details of person	subject to the notifica	tion obligation	n ^{iv}			
Name			Independent Franchise Partners, LLP			
City and country of registered office (if applicable)			London, UK			
4. Full name of shar	reholder(s) (if different f	rom 3.) ^V				
Name						
City and country of	registered office (if ap	plicable)				
5. Date on which the threshold was crossed or reached ^{vi} :			03/04/2025			
6. Date on which issuer notified (DD/MM/YYYY):			07/04/2025			
7. Total positions of	person(s) subject to the	he notification	obligat	ion		
	% of voting rights attached to shares (total of 8. A) % of voting through fina instrume (total of 8. B)		ncial nts	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer ^{vii}	
Resulting situation on the date on which threshold was crossed or reached	5.000000 0.00000		00	5.000000	126734383	
Position of previous notification (if applicable)						

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}				
A: Voting rights attacl	hed to shares			
Class/type of	Number of voting ri	ghts ^{ix}	% of voting rights	
shares	Direct	Indirect	Direct	Indirect
ISIN code (if possible)	(DTR5.1)	(DTR5.2.1)	(DTR5.1)	(DTR5.2.1)
GB00B082RF11		125894378		4.970000
US7 601251041		840005		0.030000
SUBTOTAL 8. A	12673	34383	5.0000	000%

B 1: Financial Instruments according to DTR5.3.1R (1) (a)				
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL 8. B 1		

B 2: Financial I	Instruments with	similar economic	effect according to	DTR5.3.1R (1) (b)	_
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period Xi	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
			SUBTOTAL 8.B.2		

9. Information in relation applicable box with an "X")	to the person subject to th	e notification obligation (pl	ease mark the		
Person subject to the notific	Person subject to the notification obligation is not controlled by any natural person or legal entity and does				
not control any other under	taking(s) holding directly or in	directly an interest in the (und	derlying) issuer ^{Xiii}	X	
	ertakings through which the w				
financial instruments are eff (please add additional rows	fectively held starting with the as necessary)	ultimate controlling natural p	erson or legal entity ^{XİV}		
Name ^{XV}	% 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 equ is higher than th notifiable thresho	ne	

10. In case of proxy voting, please identify:		
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 ^{XVI}	

Place of completion	UK
Date of completion	03/04/2025

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