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

# ISIN

GB0001570810

**1. Issuer Details** 

### **Issuer Name**

XAAR PLC

### **UK or Non-UK Issuer**

Non-UK

. Reason for Notification

An acquisition or disposal of voting rights

# 3. Details of person subject to the notification obligation

#### Name

Odyssean Investment Trust PLC

# 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

10-Apr-2025

6. Date on which Issuer notified

11-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	20.238000	0.000000	20.238000	16085000

Position of previous notification (if applicable)	19.596000	0.000000	19.596000	
--	-----------	----------	-----------	--

# 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 indirect voting rights (DTR5.2.1)
GB0001570810	16085000		20.238000	
Sub Total 8.A	16085000		20.238000	%

# 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

1. 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) issuer.

Ultimate controlling person	controlled	if it equals or is higher than the notifiable	through financial instruments if it equals or is higher than the	Total of both if it equals or is higher than the notifiable threshold

#### **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**

### **12. Date of Completion**

11-Apr-2025

# 3. Place Of Completion

London

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

HOLEAELFFLKSEFA