TR-1: Standard form for notification of major holdings

# 1. Issuer Details

#### **ISIN**

GB00BYQB9V88

#### **Issuer Name**

TI FLUID SYSTEMS PLC

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

UK

#### 2. Reason for Notification

An acquisition or disposal of voting rights

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

#### Name

UBS Group AG - Investment Bank & Global Wealth Management

#### City of registered office (if applicable)

London

# Country of registered office (if applicable)

United Kingdom

#### 4. Details of the shareholder

| Name City of registered office |        | Country of registered office |  |
|--------------------------------|--------|------------------------------|--|
| UBS AG                         | London | United Kingdom               |  |

# 5. Date on which the threshold was crossed or reached

10-Apr-2025

# 6. Date on which Issuer notified

14-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<br>through financial<br>instruments (total<br>of 8.B 1 + 8.B 2) | Total of both<br>in % (8.A +<br>8.B) | Total number<br>of voting<br>rights held in<br>issuer |
|---|--|--|--------------------------------------|---|
| Resulting situation<br>on the date on<br>which threshold<br>was crossed or<br>reached | 8.041207   | 0.107950   | 8.149157                             | 42124201  |
| Position of previous notification (if applicable)                                     | 0.000000   | 0.000000   | 0.000000                             |   |

# 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

QA Voting rights attached to charge

| Class/Type of<br>shares ISIN<br>code(if possible) | Number of direct<br>voting rights<br>(DTR5.1) |          | % of direct voting rights (DTR5.1) | % of indirect voting rights (DTR5.2.1) |
|---|---|----------|------------------------------------|--|
| GB00BYQB9V88                                      |   | 41566192 |                                    | 8.041207                               |
| Sub Total 8.A                                     | 41566192                                      |          | 8.041207%                          | 6                                      |

# 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

| Type of financial instrument   | Expiration<br>date | Exercise/conversion | Number of voting rights that may be acquired if the instrument is exercised/converted | % of voting rights |
|--------------------------------|--------------------|---------------------|---|--------------------|
| Right to Recall<br>Lent Shares |                    | At any time         | 558009  | 0.107950           |
| Sub Total 8.B1                 |                    |                     | 558009  | 0.107950%          |

# 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

| Type of financial instrument | Exercise/conversion period | Physical or cash settlement | Number of voting rights | % of voting rights |
|------------------------------|----------------------------|-----------------------------|-------------------------|--------------------|
|                              |                            |                             |                         |                    |
| Sub Total<br>8.B2            |                            |                             |                         |                    |

# 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<br>controlling person | controlled<br>undertaking | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rights through<br>financial instruments if it<br>equals or is higher than the<br>notifiable threshold | Total of both if it<br>equals or is higher<br>than the<br>notifiable<br>threshold |
|--------------------------------|---------------------------|--|---|---|
| UBS Group<br>AG (Chain<br>1)   |                           |  |   |   |
| UBS Group<br>AG (Chain<br>1)   | UBS<br>AG                 | 8.041207   |   | 8.149157%   |

| 10. In ca |  |  |
|-----------|--|--|
|           |  |  |
|           |  |  |

| to. 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

14-Apr-2025

# 13. Place Of Completion

Zurich, Switzerland

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