RNS Number : 5180F Rentokil Initial PLC 17 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 if the issuer is a non-UK issuer (please mark with an "X" if appropriate)						
Non-UK issuer						
2. Reason for the no	otification (please mark	the appropriate	e box or	boxes with an "X")		
An acquisition or dis	sposal of voting rights					
An acquisition or dis	sposal of financial inst	ruments				
An event changing t	the breakdown of voti	ng rights				
Other (please speci	fy) ⁱⁱⁱ : Change in nature	e of holding du	ue to se	curity lending		X
3. Details of person	subject to the notifica	tion obligation	n ^{iv}			
Name			GIC Private Limited			
City and country of	registered office (if ap	plicable)	Singapore, Singapore			
4. Full name of shar	reholder(s) (if different f	rom 3.) ^v				
Name				Vidacos Nominees Limited, Nortrust Nominees Limited, The Northern Trust Company AVFC		
City and country of registered office (if applicable)			London, United Kingdom			
5. Date on which the threshold was crossed or reached ^{vi} :			14/04/2025			
6. Date on which issuer notified (DD/MM/YYYY):			16/04/2025			
7. Total positions of person(s) subject to the notification obligation						
	% of voting rights attached to shares (total of 8. A)	% of voting inthrough fination instrumer (total of 8.B 1 2)	ncial nts	Total of both in % (8.A + 8.B)	Total number of voting	0
Resulting situation on the date on which threshold was crossed or reached	5.867879%	0.473599%		6.341478%	160,093,131.0	00
Position of previous notification (if applicable)	6.573094%			6.573094%		

		n on the date on wh	ich the threshold was c	rossed or reached ^{viii}
A: Voting rights attached to shares				
Class/type of	Number of voting	rights ^{ix}	% of voting rights	
shares ISIN code (if possible)	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
Equity: GB00B082RF11	119,060,699	29,076,235	4.716135%	1.151744%
CUDTOTAL O A	0 -		- 0/-	-00/

SUBTUTAL &. A	148,130,934	5.867879%

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
Security Lending	N/A	N/A	11,956,197	0.47599%
		SUBTOTAL 8. B 1	11,956,197	0.47599%

B 2: Financial 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 to the person subject to the notification obligation (please mark the
applicable box with an "X")
Demon subject to the notification obligation is not controlled by any notification or local entity and dec

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 xiii

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 entity^{XIV}

X

(please add additional rows as necessary)

N ame ^{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 equals or is higher than the notifiable threshold
GIC Private Limited	5.867879%(4.716135% direct and 1.151744% indirect)	0.473599%	6.341478%
GIC (Ventures) Pte Ltd	Less than 3%		
GIC Blue Holdings Pte Ltd	Less than 3%		
Purple Green Investment Pte Ltd	Less than 3%		
GIC (Ventures) Pte Ltd	Less than 3%		
GIC Blue Holdings Pte Ltd	Less than 3%		
Clear Turquoise Investment Pte Ltd	Less than 3%		

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

GIC Private Limited ("GIC") has the full discretion to determine how the voting power held by Purple Green Investment Pte Ltd ("Purple Green") is exercised. Purple Green is a wholly owned subsidiary of GIC Blue Holdings Pte Ltd ("GIC Blue"), which is in turn wholly owned by GIC (Ventures) Pte Ltd. Both GIC Blue and Purple Green are part of a group of investment entities held by GIC (Ventures) Pte Ltd and are investment holding companies with no operational activities.

GIC Private Limited ("GIC") has the full discretion to determine how the voting power held by Clear Turquoise

Investment Pte Ltd ("Clear Turquoise") is exercised. Clear Turquoise is a wholly owned subsidiary of GIC Blue Holdings Pte Ltd ("GIC Blue"), which is in turn wholly owned by GIC (Ventures) Pte Ltd. Both GIC Blue and Clear Turquoise are part of a group of investment entities held by GIC (Ventures) Pte Ltd and are investment holding companies with no operational activities.

Place of completion	Singapore
Date of completion	16/04/2025

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