RNS Number : 7188F Virgin Wines UK PLC 22 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 :			Virgin Wines UK 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	tification (please mark	the appropriate	box or b	ooxes with an "X")				
An acquisition or disposal of voting rights								
An acquisition or dis	posal of financial inst	ruments						
An event changing the	he breakdown of votir	ng rights						
Other (please specif	y) ⁱⁱⁱ :							
3. Details of person s	subject to the notifica	tion obligation	i ^{iv}					
Name			Otus Capital Management L.P. Otus Capital Management Ltd Andrew Gibbs					
City and country of r	egistered office (if ap	plicable)			Londo	on, UK		
4. Full name of shareholder(s) (if different from 3.) ^v								
Name			BNYM - Omnibus A/C (GROSS) CACEIS S/A ZUR NR DR-UCT CLIENT ACCT NORTRUST NOMINEES LIMITED CREST ID CI01 Acc DOP17					
City and country of registered office (if applicable)				561 17				
5. Date on which the threshold was crossed or reached ^{vi} :			17/04/2025					
6. Date on which issuer notified (DD/MM/YYYY):			22/04/2025					
7. Total positions of	person(s) subject to th	ne notification	obligat	ion				
	% 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 ^{vii}			
Resulting situation on the date on which threshold was crossed or reached	4.41%	N/A		4.41%	53,527,802			
Position of previous notification (if applicable)	9.12%	N/A		9.12%				

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached ^{viii}						
A: Voting rights attached to shares						
Class/type of	Number of voting rig	ghts ^{iX}	% of voting rights			
shares ISIN code (if possible)	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)		
GB00BN33TR63	N/A	2,362,947	N/A	4.41%		

SUBTOTAL 8. A	1								
1									
B 1: Financial Ir	nstruments accor	ding to Art. 13(1)(a) of Dire	ctive 200	4/109/1	EC (DTR5.3.	1.1 (a))		
Type of financia instrument	Expiration date ^X	Expiration date ^X Exercise/ Conversion		that ma the inst		er of voting rights ay be acquired if strument is sed/converted.		% of voting right	
		SUBTOTAL	0 D1						
		SUBTUTAL	0. Б І						
B 2: Financial Ir	nstruments with s	imilar econom	ic effect acc	cording t	o Art.	13(1)(b) of D	irective 20	04/109/E0	
(DTR5.3.1.1 (b)) Type of financial	Expiration date ^X	Exercise/ Conversion	cash	nysical or Number of			% of voting right		
instrument		Period Xi	settlen	nent ^x "					
L			SUBTO 8.B.2	TAL					
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Place of completion	London, UK
Date of completion	22 April 2025

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